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CITY OF MANCHESTER.

ABSTRACT

OF THE

TREASURER'S ACCOUNTS

FOR THE

Year ending 31st March, 1905.

MANCHESTER:

HENRY BLACKLOCK & CO, LTD., PRINTERS, ALBERT SQUARE.

1905

BR 5209.61.10

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OF
BUSINESS ADMINISTRATION**



CITY OF MANCHESTER.

ABSTRACT

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(1972)



CITY OF MANCHESTER.

THE TREASURER'S ABSTRACT OF ACCOUNTS

For the Year ending 31st March, 1905.

CITY FUND.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To CITY RATE:—							
Overseers of Manchester.....					580150	7	10
Ditto North Manchester					203788	19	5
Ditto South Manchester					325537	7	4
					1109476	14	7

To CONTRIBUTIONS IN AID OF RATES:—

Transfer from Markets Department (see page 281)	14000	0	0				
Ditto from the Exchequer Contribution Account (see page 325)	24190	12	11				
Ditto Gas Department (see page 475).....	60000	0	0				
Ditto Tramways Department (see page 543)	51000	0	0				
Exchequer Grant under the Agricultural Rates Act 1896	248	17	2				
					149439	10	1
					1258916	4	8

Watch Committee.

To CONSTABULARY FORCE:—

Special Services of Police	3331	2	4				
Ditto visiting Racecourses, &c.....	194	7	1				
Licences granted to Marine Store Dealers	224	15	0				
Game Licences.....	23	0	0				
Pawnbrokers' Certificates.....	17	0	0				
Registration of Premises under the provisions of the Explosives Act	45	14	6				
Pinfold Charges—City Pound.....	101	1	0				
Transfer from the Exchequer Contribution Account (under the provisions of the Local Government Act 1888), being half cost of the Pay and Clothing of the Police for the year ending 29th September, 1904 (see page 323)	46246	12	8				
Care of Warehouse Keys	1523	5	6				
Sale of Unclaimed Property	116	12	9				
Fees and Stamp Duties for Dramatic Licences	84	16	6				
Rent of Land, Churnett Street	38	0	10				
Rent of Livesey Street Parade Room.....	75	0	0				
Use of Rooms and Yards, and Wayleaves ...	4	2	6				
Amount refunded by Paymaster-General for Conveyance of Prisoners.....	565	0	0				
Conveyance of Lunatics	6	16	6				
Infirmity Fees refunded by Prisoners	10	8	0				
Taxed Costs allowed <i>re</i> Appeals	44	18	7				
Deposits for Badges <i>re</i> Street Trading	31	6	6				
Carried forward	52684	0	3	1258916	4	8	

THE CITY FUND ACCOUNT

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Watch Committee.					
BY CONSTABULARY FORCE :—					
<i>Salaries.</i>					
Robert Peacock, Chief Constable	1000	0 0			
William Vaughan, Chief Clerk	210	0 0			
George Watson, Superintendent A Division	290	0 0			
James Gilmour, Superintendent B Division	226	13 4			
Philip Corden, Superintendent C Division	226	13 4			
William Dobbs, Superintendent D Division	249	3 4			
J. McKenzie, Superintendent E Division	290	0 0			
	2492	10 0			
<i>Wages.</i>					
Weekly Wages of Officers and Constables	88260	18 7			
Rent and Travelling Allowances	6356	17 10			
Weekly Wages of Officers and Constables performing extra duties	1847	7 1			
Ditto Seven Police Matrons	259	16 0			
	96724	19 6			
	99217	9 6			
<i>Miscellaneous Payments.</i>					
Clothing (including allowance for Boots)	5766	3 9			
Rent of Offices in Town Hall (see page 176)	906	1 10			
Chief Rents	275	0 11			
Rents, Rates, and Taxes	160	17 2			
Carried forward	106325	13 2			

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	52684	0	3	1258916	4	8

Watch Committee—Continued.

To CONSTABULARY FORCE—Continued.

Sale of Old Building Materials—Fairfield			
Street	15	0	0
Sundries	309	6	7
Motor Car Registrations and Motor Car Drivers' Licences ..	621	10	0

Hackney Carriages and Omnibuses.

Hackney Carriage and Omnibus			
Licences	163	5	0
Drivers' and Conductors' Licences	182	17	6
	346	2	6
Direction Cards and Plates of			
Fares	3	2	9
Books of Distances	6	9	0
Bye-Laws	3	6	0
Ticket-holders	0	5	0
Deposits for Badges	6	0	0
Fees for Property Claimed	102	14	11
	468	0	2
	54097	17	0

Carried forward 1313014 1 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.	Cr.		
	£	s.	d.
Brought forward	106325	13	2

Watch Committee—Continued.**BY CONSTABULARY FORCE—Continued.***Miscellaneous Payments—Continued.*

Insurance	12	2	8
Rent of Telephone	343	2	5
Payments to Contractor for Erection of Temporary Station, Fairfield Street.....	795	13	7
Repairs, Fittings, and Painting at Stations	810	15	7
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Mill Street Police and Fire Station, Cannel Street Station, Temporary Station Fairfield Street, and Alterations at Theatres (see page 186)	120	8	6
Coal, Coke, Gas, Electric Light, and Water	1923	16	2
Oil and Wick for Lamps.....	89	9	0
Purchase of Horses	115	0	0
Harness, Saddlery, Repairing Vans, Provender, Shoeing Horses, and Attendance	934	15	4
Printing, Stationery, Stamps, and Advertising	1303	16	4
Medical Attendance, and instruction of Ambulance Classes	343	5	2
New Axles and Wheels and Repairs to Hand Ambulances	6	7	1
Law Charges and Shorthand Notes	241	4	1
Allowances to Witnesses at Police Court	130	1	0
Transfer to Police Band Fund (including Salary of Band- master £25, see page 570)	75	0	0
Repairing, Fixing, and Removing Barriers	0	5	3
Deputation Expenses	32	13	11
Luncheon at Annual Inspection	13	7	11
Luncheon and other Expenses <i>re</i> Visit to Stations in added Districts	19	13	0
Luncheon and other Expenses <i>re</i> Annual Inspection of Hackney Carriages	9	8	6
Fees refunded <i>re</i> Drivers' and Conductors' Badges	9	7	6
Rewards to Cab Drivers and Conductors for Restoring Lost Property	84	16	3
Allowance towards Police Sports	50	0	0
Hire of Cabs.....	4	0	10
Tram Fares	10	14	9
City Architect's Assistants' Teas.....	2	13	6
Gratuity to Widow of late Police Inspector	50	0	0
Sundries	17	1	11
Carried forward	113874	13	5

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1313014	1	8

Watch Committee—Continued.**To FIRE BRIGADE:—**

Contributions from Insurance Offices and District Councils,
 Charges for Services at Fires, and Sundries (including
 Rents £477 16s. 9d., Sale of Horses £103 1s. 3d., and
 Loss by Fire refunded by Insurance Company £10)

4466 7 11

Carried forward	1317480	9	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.			
	£	s. d.	£	s. d.		
Brought forward			113874	13	5	
Watch Committee—Continued.						
By CONSTABULARY FORCE—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
Superintendents' Contingencies, Victualling at Lockups, and Cleaning at Stations.....			1189	8	11	
Articles of Equipment.....			81	15	2	
Rewards to Detective and Divisional Officers.....			31	10	0	
Street Trading Badges.....			8	3	5	
Fees Refunded <i>re</i> Street Trading Badges			25	14	6	
Conveyance of Juvenile Prisoners to Industrial Schools...			114	11	3	
Grant to Dogs' Home Committee			35	8	4	
Expenses of Officers visiting Racecourses, &c.			113	3	1	
Transfer of Proportion of Receipts for Special Services to Police Pension Fund (see page 572)			393	6	5	
Transfer of Moiety of Care of Keys Money to Police Pension Fund (see page 572)			761	12	9	
Transfer to cover Deficiency on the Police Pension Fund Account for the year 1903-1904 (see page 572).....			6981	7	9	
Bank Interest and Commission on Police Pension Fund Account			235	5	7	
Additional Interest on Police Pension Fund Bank Account			98	3	7	
<i>Interest and Charges on Loans.</i>						
Stamp Duty and other Charges on New Loans and Renewals			1	4	6	
Bank Commission.....			1	11	8	
Bank Interest on Capital and Sinking Fund Accounts			47	10	3	
Interest on Loans (net)			1006	18	3	
Dividend on Consolidated Stock (net)			570	0	0	
			125571	8	10	
<i>Liquidation of Debt.</i>						
Transfer to Police Stations Sinking Fund Account (see page 242)	739	19	11			
Transfer to Police Stations Capital Account, in respect of debt under 1844 Act (see page 242)	528	0	0			
			1267	19	11	
			126839	8	9	
By FIRE BRIGADE:—						
<i>Salaries and Wages.</i>						
F. Baylis, Chief Officer	350	0	0			
A. R. Corlett, Second Officer (portion of year)	177	1	6			
Carried forward	527	1	6	126839	8	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.
	Brought forward	1317480	9	7
Watch Committee—Continued.				

Carried forward 1317480 9 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	527	1 6	126839	8 9	
Watch Committee—Continued.					
By FIRE BRIGADE—Continued.					
<i>Salaries and Wages—Continued.</i>					
Firemen's Weekly Wages (<i>less</i> Deductions for Lodgings and Gas, £492 10s. 5d.).....	7916	9 0			
	8443	10 6			
<i>Miscellaneous Payments.</i>					
Clothing, Boots, and Equipment.....	510	8 1			
Chief Rents	230	0 4			
Rent, Rates, and Taxes	778	0 7			
Insurance	19	0 0			
Rent of Telephone and Telegraph (including Trunk charges).....	183	7 4			
Repairs of Property (including Painting) ...	704	16 5			
Weekly Wages of Clerk of Works <i>re</i> Painting at Upton Street, New Street, and Park Place Stations	5	5 0			
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Painting at Upton Street, New Street, and Park Place Stations (see page 186)	6	4 8			
Washing Bedding (Single Men's Quarters)...	18	14 10			
Coal, Coke, Firewood, Gas, Electric Light, and Water	1044	9 2			
Printing, Stationery, and Advertising	135	2 11			
Medical Attendance, Medicine, and Instruction of Ambulance Classes	22	3 1			
Assistance at Fires, and Sundries	55	2 1			
Tram and Cab Fares.....	11	11 10			
City Architect's Clerks' Teas	2	9 6			
Luncheons and other Refreshments for Committee	16	6 1			
Deputation Expenses	2	12 10			
Travelling and other Expenses <i>re</i> Fire Boat "Fire Fly"	35	7 5			
Survey Fees and Certificates <i>re</i> Fire Boat "Fire Fly"	15	4 0			
Maintenance of Fire Boat "Fire Fly"	94	1 6			
Purchase of Horses	593	0 0			
Provender, Harness, and Farriery	952	4 5			
Renewing, Repairing, and Cleaning Apparatus	911	5 0			
New Fire Escapes	545	0 0			
Carried forward	15335	7 7	126839	8 9	

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.
Brought forward	1317480	9	7			
Watch Committee—Continued.						

Carried forward	1317480	9	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	15335	7	7	126839	8	9
Watch Committee—Continued.						
BY FIRE BRIGADE—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
Portable Combined Electric Light Engine and Air Pump	646	0	0			
Painting Hydrant Signs	18	10	6			
Transfer to cover deficiency on the Fire Brigade Pension Fund Account for the year 1903-1904 (see page 574)	1550	16	1			
<i>Interest and Charges on Loans.</i>						
Stamp Duty and other Charges on New Loans and Renewals (Public Health Act).....	0	5	6			
Do. (Local Act, 1901)	70	0	7			
				70	6	1
Bank Commission.....				8	6	6
Bank Interest on Sinking Fund Account ...				2	4	0
Interest on Public Works Loan.....				41	10	4
Interest on Loans (net), Public Health Act	708	5	7			
Do. Local Act, 1901...1477	11	8				
				2185	17	3
Dividend on Consolidated Stock (net)				123	17	6
				19982	15	10
<i>Liquidation of Debt.</i>						
Transfer to Fire Stations Sinking Fund Account (see page 248):—						
Public Health Act 638	1	8				
Local Act, 1901... 323	3	0				
	961	4	8			
Instalment of Loans Repaid to Public Works Loan Commissioners (Public Health Act)	45	0	0			
	1006	4	8			
Transfer to Capital Account in respect of Debt under 1844 Act (see page 246)	98	0	0			
				1104	4	8
				21087	0	6
Carried forward.....				147926	9	3

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....	1317480	9	7			
Watch Committee—Continued.							
To WEIGHTS AND MEASURES DEPARTMENT :—							
Fees for Stamping and Adjusting Weights and Measures		962	2	7			
Fees for Stamping Weighing Instruments...		207	0	7			
Testing Weighing Machines		30	16	6			
Petroleum Licences		35	0	0			
Sale of Brass, Broken Glass, and Old Apparatus		12	9	0			
Metal Tablets for Coal Hawkers		0	10	2			
Sundries		1	1	6			
					1249	0	4

Carried forward 1318729 9 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			147926	9	3
Watch Committee—Continued.					
BY WEIGHTS AND MEASURES DEPARTMENT:—					
<i>Salaries and Wages.</i>					
J. W. Robinson, Chief Inspector	300	0 0			
W. H. Richardson, Inspector	153	6 10			
N. Hanley, ditto	153	6 10			
William Henshall, ditto	153	6 10			
	760	0 6			
Weekly Wages of Assistants	1259	18 8			
Contribution to Thrift Fund (see page 580)	21	10 9			
	2041	9 11			
<i>Miscellaneous Payments.</i>					
Clothing	22	10 0			
Rent of Offices in Town Hall (portion of year) (see page 176)	94	1 0			
Rates	90	12 6			
Rent of Telephone	8	5 9			
Repairs at Newton Street	35	1 9			
Re-upholstering, Mats, and Linoleum ditto...	15	6 4			
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Newton Street (see page 186)	87	3 1			
Coal, Coke, Electric Light, and Water	19	9 6			
New Standards and Scales	22	15 6			
Tools and Working Materials	115	16 6			
Repairing and Adjusting Scales	7	5 0			
Carting Weights for Testing Machines	11	14 9			
Printing, Stationery, and Advertising	38	15 10			
Deputation Expenses	11	0 6			
Assistants' Teas	0	6 0			
Tram Fares	4	17 4			
Sundries	9	14 7			
Carried forward	2636	5 10	147926	9	3

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS	£	s.	d.
	Brought forward	1318729	9	11
	Watch Committee—Continued.			

TO GAOL, REFORMATORIES, AND INEBRIATES' HOMES :—

Amount refunded by Paymaster General for Maintenance of Children in Custody	57	3	9.
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Carried forward 1318786 13 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	2636	5	10	147926	9	3

Watch Committee—Continued.**BY WEIGHTS AND MEASURES DEPARTMENT—Continued.***Miscellaneous Payments—Continued.**Interest and Charges on Loans.*

Stamp Duty and other charges on New Loans (Local Act, 1901)	11	15	5			
Bank Commission.....	0	13	5			
Bank Interest on Capital Account	52	17	2			
Interest on Loans (net), Local Act, 1901 ...	38	15	9			
				2740	7	7

BY GAOL, REFORMATORIES, AND INEBRIATES' HOMES:—*Proportion of Pensions payable to former Officers of City Gaol.*

J. Howard, Deputy-Governor	137	9	4			
S. Tonge, Matron	100	0	0			
J. P. Benson, Infirmary Warder	74	10	7			
R. Petrie, Chief Warder.....	57	9	0			
D. Kirkman, Warder	36	6	1			
M. Corke, Schoolmistress	30	13	9			
A. Boutflower, Surgeon	29	18	0			
W. Stockton, Cook and Baker	26	19	5			
Mary Ann Aldcroft, Warder	15	17	8			
George Newton, Warder.....	13	0	6			
F. Liggins, Artisan Warder	2	12	10			
Ann Neillings, Warder	2	2	4			
Commutation of Pension of J. W. Jackson, Warder	17	3	1			
	544	2	7			

Miscellaneous Payments.

Maintenance of Juvenile Prisoners at Reformatories	1103	3	5			
Medical Examination of Children ditto	27	16	6			
Contribution to Lancashire Inebriates' Acts Board	1627	2	9			
Certificates of Convictions re Inebriates.....	27	0	0			
Maintenance of Inebriates at Homes	570	1	0			
Medical Examination of Inebriates.....	21	11	0			
Conveyance of Inebriates to Homes	36	3	11			
Travelling Expenses re Attendance at Meetings of Inebriates' Acts Board.....	2	16	6			
				3959	17	8
Carried forward				154626	14	6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1318786	13	8			
Sanitary Committee							
To NUISANCE DEPARTMENT :—							
Rent of Shop (Blackley).....		19	5	0			
Amount allocated from Exchequer Contribution Account in lieu of former grant towards Salaries of Inspectors of Nuisances for added Areas (see page 325).....		124	0	0			
Costs Allowed—Prosecution <i>re</i> Smoke Nuisance		21	0	0			
Sundries		2	9	4			

Carried forward	166	14	4	1318786	13	8
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				1546	26	14 6

Sanitary Committee.**By NUISANCE DEPARTMENT :—***Salaries and Wages.*

A. T. Rook, Superintendent	500	0	0
Henry Beckett, Chief Clerk	250	0	0
William Stansfield, Chief Inspector	250	0	0
R. M. Rowe, Smoke Inspector and Chemist.	200	0	0
David Ainley, late Nuisance Inspector, Moss			
Side (portion of year)	12	11	4
	1212	11	4

Weekly Wages of Clerks, Inspectors, and Drain Examiners ... 7020 4 7

Extra Services *re* Underground

Bakehouses ... 20 0 0

Weekly Wages of Sanitary Women 372 16 0

7413 0 7

Contribution to Thrift Fund (see page 580) 86 12 10

8712 4 9

Miscellaneous Payments.

Clothing for Inspectors, Messengers, and

Labourers 489 16 3

Printing, Stationery, and Advertising 547 11 7

Expenses of Candidates *re* Appointment of

Sanitary Inspector 4 15 1

Rent of Telephone 3 14 10

Deputation Expenses 4 5 2

Charges *re* Offensive Smells and

Smoke Nuisance:—

Counsels' Fees 22 2 8

Witnesses' Expenses 4 8 6

26 11 2

Cab and Tram Fares 164 3 9

Clerks' and Inspectors' Teas 15 11 0

Contribution to Proctor Gymnasium and

Hulme Lads' Club 50 0 0

Removal of Human Remains *re* Victoria

Station Extension 16 0 10

Sundries 12 0 9

Alterations to Offices and Furnishing 280 8 8

Drain Testers and Tools for Examiners 37 7 0

Making good Yards and Cellars after Exami-

nation of Drains 68 4 6

Carried forward 10432 15 4 154626 14 6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	166	14	4	1318786	13	8

Sanitary Committee—Continued.**To NUISANCE DEPARTMENT—Continued.***Public Sanitary Conveniences.*

Use of Closets, Albert Square	179	4	4
Use of Lavatories ditto ...	33	17	7
Use of Closets (Men) Blackley	8	14	3
Use of Lavatories (Men) Blackley	1	14	4
Use of Closets (Women) Blackley	17	15	1
Use of Lavatories (Women) Blackley.....	0	17	11
Care of Parcels (Women) Blackley	0	5	2
Use of Closets, Corporation Street	41	11	6
Use of Lavatories ditto	7	16	2
Care of Parcels ditto	0	15	6
Use of Closets, Great Bridge-water Street	172	4	10
Use of Lavatories ditto	47	13	2
Use of Closets, Market Place....	362	5	8
Use of Lavatories, Market Place	142	0	8
Use of Closets (Men) New Cross	115	17	4
Use of Lavatories (Men) New Cross.....	25	0	9
Use of Closets (Women) New Cross.....	66	2	7
Use of Lavatories (Women) New Cross.....	2	3	8
Care of Parcels (Women) New Cross.....	0	4	9
Use of Closets (Men), Piccadilly	450	16	6
Use of Lavatories (Men), Piccadilly	147	12	7
Care of Parcels (Men), Piccadilly	7	10	9
Use of Closets (Women), Piccadilly	197	0	2

Carried forward	2029	5	3	166	14	4	1318786	13	8
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	10432	15	4	154626	14	6

Sanitary Committee—Continued.**By NUISANCE DEPARTMENT—Continued.***Miscellaneous Payments—Continued.*

Transfer to Cleansing Department for providing and fixing Urine Guides to Pail Closets (see page 172)	113	11	9
Rent of Offices in Town Hall (see page 176)	805	7	0
	11351	14	1

Public Sanitary Conveniences.

Weekly Wages of Lavatory Attendants	1582	16	5
Extra Services of Lavatory Attendants	9	5	0
Contribution to Thrift Fund (see page 580)	7	14	0
Clothing for Lavatory Attendants	113	15	0
Electric Light, Gas, and Water	1028	12	6
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Public Lavatory, Blackley (see page 186)	14	18	2
Constructing Sewer <i>re</i> ditto	70	0	0
General Repairs	388	17	8
Painting and Improvements ...	179	5	10
Alterations to Underground Conveniences—Weekly Wages of Clerk of Works	26	5	0
Soap, Towels, Brushes, Combs, and Toilet Paper	297	2	2
Furniture and Cleaning Materials for New Conveniences	9	16	1
Insurance (Withington)	0	7	6
Sundries	1	2	3
Acknowledgments for Privileges	27	6	0
Weekly Wages of Cleaners	654	10	6
Contribution to Thrift Fund (see page 580)	1	19	9
Clothing for Cleaners	24	14	3
Tools and Materials	57	8	3

Carried forward4495 16 4 11351 14 1 154626 14 6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	2029	5	3	166	14	4

Sanitary Committee—Continued.**To NUISANCE DEPARTMENT—Continued.***Public Sanitary Conveniences—Continued.*

Use of Lavatories (Women), Piccadilly	9	14	11			
Care of Parcels (Women), Picca- dilly	1	3	5			
Use of Closets, South Street	135	15	0			
Use of Lavatories ditto	50	15	2			
Use of Closets (Men) Stevenson Square	74	3	6			
Use of Lavatories (Men) Steven- son Square	20	0	4			
Care of Parcels (Men), Steven- son Square	2	2	4			
Use of Closets (Women) Steven- son Square	44	11	4			
Use of Lavatories (Women) Stevenson Square	1	15	3			
Care of Parcels (Women) Steven- son Square	0	11	7			
Use of Closets (Women), Victoria Buildings	354	5	0			
Use of Lavatories (Women), Victoria Buildings	19	2	1			
Care of Parcels (Women), Victoria Buildings	45	3	0			
Use of Closets (Men) Victoria Street	171	0	6			
Use of Lavatories (Men) Victoria Street	50	17	5			
Care of Parcels (Men) Victoria Street	8	2	6			
Use of Closets (Women), Withington	4	12	7			
Use of Lavatories (Women) Withington	0	0	8			
Care of Parcels (Women) Withington	0	8	7			
				3023	10	5
Carried forward	3190	4	9	1318786	13	8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.									Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	4495	16	4	11351	14	1	154626	14	6

Sanitary Committee—Continued.**BY NUISANCE DEPARTMENT—Continued.***Public Sanitary Conveniences—Continued.**Interest and Charges on Loans.*

Stamp Duty on New Loans and			
Renewals	8	0	0
Bank Commission	1	4	8
Bank Interest on Sinking Fund			
Account.....	6	10	10
Interest on Loans (net)	671	7	9
	<hr/>		
	5182	19	7

Liquidation of Debt.

Transfer to Public Conveniences			
Sinking Fund Account (see			
page 256)	554	9	0
	<hr/>		
	5737	8	7

Carried forward 17089 2 8 154626 14 6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	3190	4	9	1318786	13	8
Sanitary Committee —Continued.						
TO NUISANCE DEPARTMENT —Continued.						
<i>Public Sanitary Conveniences</i> —Continued.						
<i>Interest.</i>						
Bank Interest on Capital Account				0	15	2
				3190	19	11
<i>House Drainage Department.</i>						
Repayment by Paving, &c., Committee on account of Repair of Sewers (other than Street and Passage Sewers) (see page 159)				738	8	8
Repayments <i>re</i> House Drainage :						
Amount received from Owners of Property..	23928	15	0			
Interest received from Owners of Property..	467	16	0			
				24396	11	0
				25134	19	8
					28325	19 7
Carried forward				1347112	13	3

THE CITY FUND ACCOUNT—Continued

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward.....	17089	2	8	154626	14	6

Sanitary Committee—Continued.

By NUISANCE DEPARTMENT—Continued.

House Drainage Department.

Henry Prescott, Manager, Salary	283	6	8			
Weekly Wages of Clerks and Inspectors	1874	17	6			
	2158	4	2			
Allowance to Inspectors for use of Bicycles	70	12	0			
Contribution to Thrift Fund (see page 580)	23	11	9			
Alterations to Offices and Furniture	29	9	2			
Payments to Contractors for House Drainage and Repair of Sewers (other than Street and Passage Sewers)	25984	11	10			
Air Inlets, Manhole Covers, and Repairs of Pavement ...	315	7	1			
Printing, Stationery, and Adver- tising	173	16	10			
Rent of Telephone	1	5	0			
Compensation <i>re</i> Damage to House Wall, 6/12 Shepley Street, caused by Drainage Operations	20	0	0			
Cab and Tram Fares	12	7	11			
Clerks' Teas	41	19	6			
Water for Testing Drains	3	3	0			
Extending Water Main	13	19	0			
Bleaching Powder	4	10	6			
Income Tax on Interest from Owners of Property	18	8	4			
Sundries	3	5	0			
	28875	0	1			
				(a)	45964	2 9
Carried forward					200590	17 3

(a) Includes estimated amount expended under the Contagious Diseases (Animals) Act, 1886—Dairies, Cowsheds, &c.—£200.

Nuisance Department.

Miscellaneous Payments	£	s.	d.
Liquidation of Debt	45409	13	9
	554	9	0
	45964	2	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward		13471	12	13	3		
Sanitary Committee—Continued.							
To UNHEALTHY DWELLINGS.—							
Rent, Pryme Street		0	5	0			
Sundries		0	10	0			
						0	15 0

To SANITARY IMPROVEMENTS.—*Chief Rents.*

Pleasant Place and Gould Street	48	8	3		
Oldham Road, No. 1 Block...	2	10	8		
Pott Street	8	14	4		
				59	13 3

Carried forward 59 13 3 1347113 8 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				200590	17	3

Sanitary Committee—Continued.**By UNHEALTHY DWELLINGS :—**

Salary of John Irvine, Surveyor.....	200	0	0
Weekly Wages of Surveyors and Clerks ...	1398	2	11
Contribution to Thrift Fund (see page 582) ..	9	19	10
Weekly Wages of Clerk of Works re			
Rochdale Road and Sudell Street Tenements	86	2	0
Transfer to Town Hall Committee for Services of City Architect's Assistants re Housing Schemes (see page 186) ..	284	3	6
Transfer to Town Hall Committee for Services of City Surveyor's Assistants re Housing Schemes (see page 184) ..	31	12	4
Rent of Offices in Town Hall (see page 176)..	61	17	11
Alterations and Removal of Insanitary Properties and Closets	10860	18	0
Purchase of Property in Carruthers Street...	1125	0	0
Legal and other charges re ditto.....	36	2	7
Printing, Stationery, and Advertising.....	326	4	2
Professional Services re Vacant Lands in Rochdale Road and Cheetham Districts ..	38	17	0
Shorthand Notes and other Expenses re Local Government Board Inquiry	29	18	8
Cab and Tram Fares	24	7	0
Clerks' Teas	16	18	6
Cab Hire for Committee Visiting Properties ..	7	19	9
Erecting Hoarding, Rochdale Road	14	2	4
Sinking Trial Holes, Bradford Road	2	5	6
Preparing Screens for Offices, and Furnishing ..	14	6	9

14568 18 9

By SANITARY IMPROVEMENTS :—*Chief Rents.*

Bradford Street and Lord Street.....	12	18	1
Carruthers Street and Wesley Street	13	8	10
Love Lane	36	2	9
Pleasant Place and Gould Street.....	69	4	5
Pryme Street, Southam Street, and Back Silver Street.....	20	7	5
Tatton Street and Barrack Street	35	12	6
Chester Street	181	8	3
Oldham Road, No. 1 Block.....	41	11	9
Ditto No. 2 Block.....	63	2	2
Pollard Street	93	5	5

Carried forward 567 1 7 215159 16 0

RECEIPTS AND PAYMENTS ON *For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				59	13	3	1347	113	8 3

Sanitary Committee—Continued.

To SANITARY IMPROVEMENTS—*Continued.*

Interest and Charges on Loans.

Charge for Repayment of Loan	2	10	0						
Bank Interest on Sinking Fund Account	24	8	1						
				26	18	1			
							86	11	4

To HOUSING SCHEMES:—

(a) *Oldham Road Corporation Dwellings and Shops—No. 2 Block.*

Quarterly Rents of Shops ...	423	15	0						
Water Rents of Shops.....	20	19	0						
Weekly Rents	2481	12	9						
Acknowledgment	0	1	0						
Tenants' Deposits.....	31	10	0						
Gas Rents.....	207	0	0						
				3164	17	9			

Carried forward 3164 17 9 1347199 19 7

(a) OLDHAM ROAD (No. 2 BLOCK) CORPORATION DWELLINGS AND SHOPS. *Comparative Statement from Year 1896 to Year 1905.*

YEAR	Receipts for Rents			Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)			Net Rentals			Cost of Buildings			Value of Land at 30s. and 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)			Total Estimated Cost (taking Land at Committee's Valuation)			Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)		
(1)	(2)			(3)			(4)			(5)			(6)			(7)			(8)		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1896	2723	4	9	1073	7	8	1649	17	1	60277	1	3	5585	10	0	65862	11	3	2	10	1
1897	3302	7	7	1203	3	9	2099	3	10	60577	7	11	5585	10	0	66162	17	11	3	3	5
1898	3369	0	6	1653	3	4	1715	17	2	60577	7	11	5585	10	0	66162	17	11	2	11	10
1899	3478	16	10	1322	9	11	2156	6	11	60577	7	11	5585	10	0	66162	17	11	3	5	2
1900	3397	14	11	1343	13	9	1854	1	2	60577	7	11	5585	10	0	66162	17	11	2	16	1
1901	3320	19	10	1326	6	6	1994	13	4	60577	7	11	5585	10	0	66162	17	11	3	0	4
1902	3283	0	11	1966	14	10	1321	6	1	60577	7	11	5585	10	0	66162	17	11	1	19	11
1903	3330	0	8	1620	16	11	1729	3	9	60577	7	11	5585	10	0	66162	17	11	2	12	4
1904	3343	12	6	1518	3	9	1825	8	9	60577	7	11	5585	10	0	66162	17	11	2	15	2
1905	3164	17	9	1551	11	5	1613	6	4	60577	7	11	5585	10	0	66162	17	11	2	8	9

Average percentage for 10 years on Column No. 8, £2 14s. 4d.

THE CITY FUND ACCOUNT—Continued.
31st March, 1905.

PAYMENTS.				Cr.	
	£	s.	d.	£	s. d.
Brought forward	567	1	7	215159	16 0
Sanitary Committee—Continued.					
BY SANITARY IMPROVEMENTS—Continued.					
<i>Chief Rents—Continued.</i>					
Pott Street	138	14	3		
Walton House	81	14	10		
	787	10	8		
<i>Interest and Charges on Loans.</i>					
Stamp Duty and other Charges					
on New Loans and Renewals	46	2	8		
Bank Commission	0	7	0		
Interest on Loans (net)—					
Housing Act.....	7519	13	8		
				7566	3 4
				8353	14 0
<i>Liquidation of Debt.</i>					
Transfer to Sinking Fund Account (see					
page 260)—Housing Act	5692	12	5		
				14046	6 5
BY HOUSING SCHEMES :—					
<i>(a) Oldham Road Corporation Dwellings and</i>					
<i>Shops—No. 2 Block.</i>					
Weekly Wages of Superinten-					
dent and Cleaner	182	15	4		
Contribution to Thrift Fund					
(see page 582)	1	8	10		
Clothing	10	6	9		
Return of Tenants' Deposits...	37	0	0		
Repairs, Chimney Sweeping,					
and Cleaning Materials ...	181	16	0		
Painting	90	19	9		
Rates and Taxes	589	13	9		
Insurance	13	18	0		
Gas	333	12	5		
Water	87	10	10		
Printing, Stationery, Adver-					
tising, and Sundries.....	22	9	9		
				1551	11 5
Carried forward	1551	11	5	229206	2 5

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	3164	17	9	1347199	19	7
Sanitary Committee—Continued.						
To HOUSING SCHEMES—Continued.						
(b) Pollard Street Corporation Dwellings.						
Weekly Rents	859	8	9			
Tenants' Deposits	18	5	0			
Gas Rents	65	1	0			
				942	14	9

(c) Chester Street Corporation Dwellings.

Weekly Rents	879	7	6			
Tenants' Deposits	8	0	0			
Gas Rents	77	19	10			
				965	7	4

Carried forward 5072 19 10 1347199 19 7

(b) POLLARD STREET CORPORATION DWELLINGS.
Comparative Statement from Year 1896 to Year 1905.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rental (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1896	1080 0 4	580 2 7	499 17 9	26142 3 9	1691 10 0	27833 13 9	1 15 11
1897	1191 18 9	696 9 6	495 9 3	26220 0 4	1691 10 0	27911 10 4	1 15 6
1898	1139 3 10	857 8 9	281 15 1	26220 0 4	1691 10 0	27911 10 4	1 0 2
1899	1135 1 6	700 15 6	434 6 0	26220 0 4	1691 10 0	27911 10 4	1 11 1
1900	1003 8 9	758 0 5	245 8 4	26220 0 4	1691 10 0	27911 10 4	0 17 7
1901	995 10 4	658 6 10	337 3 6	26220 0 4	1691 10 0	27911 10 4	1 4 2
1902	888 16 2	856 7 2	32 9 0	26220 0 4	1691 10 0	27911 10 4	0 2 4
1903	863 3 11	747 2 3	116 0 8	26220 0 4	1691 10 0	27911 10 4	0 8 4
1904	924 3 7	709 13 1	214 10 6	26220 0 4	1691 10 0	27911 10 4	0 15 4
1905	942 14 9	780 5 8	162 9 1	26220 0 4	1691 10 0	27911 10 4	0 11 8

Average percentage for 10 years on column No. 8, 41 0s. 3d.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	1551	11	5	229206	2	5
Sanitary Committee—Continued.						
By HOUSING SCHEMES—Continued.						
<i>(b) Pollard Street Corporation Dwellings.</i>						
Weekly Wages of Superintendent and Cleaner	169	9	8			
Contribution to Thrift Fund (see page 582)	2	0	4			
Clothing	10	6	9			
Return of Tenants' Deposits...	19	15	0			
Repairs, Chimney Sweeping, and Cleaning Materials ...	110	17	5			
Painting	31	13	9			
Rates and Taxes	232	4	7			
Insurance	6	7	6			
Gas	156	2	11			
Water	29	4	6			
Tram Fares	2	14	11			
Printing, Stationery, and Advertising	9	8	4			
				780	5	8

(c) Chester Street Corporation Dwellings.

Weekly Wages of Caretaker and Watchman.....	22	10	4			
Contribution to Thrift Fund (see page 582)	0	2	10			
Return of Tenants' Deposits...	10	5	0			
Repairs, Chimney Sweeping, and Cleaning Materials.....	40	1	3			
Painting (including Contract for Painting Exterior £56 12s.).....	81	19	0			
Transfer to Town Hall Committee for Services of City Architect's Assistants re Painting (see page 186) ...	5	9	6			
Rates and Taxes	222	14	11			
Insurance	3	3	9			
Gas	94	11	1			
Water	18	2	4			
Printing, Stationery, and Advertising	0	15	0			

499 15 0

Carried forward 2831 12 1 229206 2 5

(c) CHESTER STREET CORPORATION DWELLINGS.*Comparative Statement from Year 1900 to Year 1905.*

Year	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1900	910 17 5	365 0 11	515 16 6	14011 19 10	2277 0 0	16318 19 10	3 3 3
1901	981 13 0	363 2 2	588 10 10	14598 10 9	2277 0 0	16875 10 9	3 9 9
1902	998 15 0	527 15 5	470 19 7	14598 10 9	2277 0 0	16875 10 9	2 15 9
1903	1033 1 3	471 11 4	561 9 11	14598 10 9	2277 0 0	16875 10 9	3 6 7
1904	982 2 1	457 12 3	524 9 10	14598 10 9	2277 0 0	16875 10 9	3 2 2
1905	965 7 4	499 15 0	465 12 4	14598 10 9	2277 0 0	16875 10 9	2 15 2

Average percentage for 6 years on column No. 8, £3 2s. 1d.

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5072	19	10	1347	199	19	7		

Sanitary Committee—Continued**To HOUSING SCHEMES—Continued**

*(d) Oldham Road Corporation Dwellings and
Shops—No. 1 Block.*

Quarterly Rents of Shops ...	703	15	0						
Weekly Rents	1059	13	0						
Tenants' Deposits.....	9	10	0						
Gas Rents.....	57	16	2						
				1830	14	2			

Carried forward	6903	14	0	1347	199	19	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	2831	12	1	229206	2	5

Sanitary Committee—Continued.

By HOUSING SCHEMES—Continued.

(d) Oldham Road Corporation Dwellings and Shops—No. 1 Block.

Weekly Wages of Caretaker and Watchman	26	9	8			
Contribution to Thrift Fund (see page 582)	0	5	8			
Return of Tenants' Deposits...	9	10	0			
Repairs, Chimney-Sweeping, and Cleaning Materials.....	58	2	4			
Painting (including Contract for Painting Exterior £90)	140	19	9			
Transfer to Town Hall Committee for Services of City Architect's Assistants re Additions to Cottages and Painting (see page 186) ...	27	6	9			
Rates and Taxes	272	11	8			
Insurance	11	13	4			
Gas	120	2	11			
Water	21	11	8			
Printing, Stationery, Advertising, and Sundries.....	7	7	6			
				696	1	3
Carried forward	3527	13	4	229206	2	5

*(d) OLDHAM ROAD No. 1 BLOCK—CORPORATION DWELLINGS AND SHOPS.**Comparative Statement from Year 1900 to Year 1905.*

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 30s. and 10s. per square yard (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (column 4) on Total Estimated Cost (column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1900	1251 18 7	455 0 4	796 18 3	26300 6 6	5050 0 0	31350 6 6	2 10 10
1901	1503 13 8	538 6 10	965 6 10	27124 2 4	5050 0 0	32174 2 4	3 0 0
1902	1803 9 7	951 6 4	852 3 3	27124 2 4	5050 0 0	32174 2 4	2 13 8
1903	1893 14 11	566 13 7	1327 1 4	27124 2 4	5050 0 0	32174 2 4	4 2 6
1904	1846 12 11	555 18 5	1290 14 6	27124 2 4	5050 0 0	32174 2 4	4 0 3
1905	1830 14 2	698 1 3	1134 12 11	27124 2 4	5050 0 0	32174 2 4	3 10 6

Average percentage for 6 years on column No. 8, 43 6s. 4d.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	6903	14	0	1347	199	19 7
Sanitary Committee—Continued.						
To HOUSING SCHEMES—Continued.						
<i>(e) Pott Street Corporation Dwellings.</i>						
Quarterly Rent of Shop	25	0	0			
Weekly Rents	884	10	6			
Tenants' Deposits.....	10	15	0			
Gas Rents.....	90	16	2			
				1011	1	8

<i>(f) Walton House, Harrison Street.</i>						
Rents of Cubicles.....	2675	19	0			
Use of Baths.....	7	0	0			
Use of Lockers	6	8	8			
Care of Parcels.....	4	16	7			
Fines.....	5	6	6			
Washing	198	17	3			
Catering	1434	9	0			
Acknowledgment	0	5	0			
				4333	2	0
						12247 17 8

Carried forward 1359447 17 3

(c) POTT STREET CORPORATION DWELLINGS.

Comparative Statement from Year 1900 to Year 1905.

YEAR	Receipts for Rents	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Rentals	Cost of Buildings	Value of Land at 10s. per square yard. (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Rentals (Column 4) on Total Estimated Cost (Column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1900	700 8 2	289 8 2	411 0 0	18091 7 9	1957 0 0	20048 7 9	2 1 0
1901	962 18 6	411 2 6	541 16 0	17941 19 2	1957 0 0	19898 19 2	2 14 5
1902	878 7 11	716 2 11	162 5 0	17941 19 2	1957 0 0	19898 19 2	0 16 4
1903	977 15 10	484 9 0	493 6 10	17941 19 2	1957 0 0	19898 19 2	2 9 7
1904	1008 1 1	532 16 4	475 4 9	17941 19 2	1957 0 0	19898 19 2	2 7 9
1905	1011 1 8	615 12 9	395 8 11	17941 19 2	1957 0 0	19898 19 2	1 19 9

Average percentage for 6 years on Column No. 8, £2 1s. 6d.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	3527	13	4	229206	2	5
Sanitary Committee—Continued.						
By HOUSING SCHEMES—Continued.						
<i>(e) Pott Street Corporation Dwellings</i>						
Weekly Wages of Caretaker and Watchman.....	19	17	4			
Contribution to Thrift Fund (see page 582)	0	2	10			
Return of Tenants' Deposits...	12	10	0			
Repairs, Chimney Sweeping, and Cleaning Materials ...	100	6	2			
Painting(including Contract for Painting Exterior £76 4s.)	111	5	3			
Transfer to Town Hall Committee for Services of City Architect's Assistants re Painting (see page 186) ...	5	9	6			
Rates and Taxes	203	0	3			
Insurance	3	19	4			
Gas	136	9	7			
Water	20	2	3			
Printing, Stationery, Advertising and Sundries	2	10	3			
				615	12	9

(f) Walton House, Harrison Street.

Weekly Wages of Manager, Engineer, Servants, Porters, and Cleaners.....	1228	14	0
Contribution to Thrift Fund (see page 582)	4	14	10
Repairs, Chimney Sweeping, Tools, and Materials.....	294	17	7
Contract for Painting Exterior	77	15	8
Transfer to Town Hall Committee for Services of City Architect's Assistants re Painting (see page 186) ...	4	8	5
Bedding and Domestic Utensils	209	18	10
Rates and Taxes	177	0	0
Insurance	8	17	6

Carried forward 2006 6 10 4143 6 1 229206 2 5

*(f) WALTON HOUSE, HARRISON STREET.**Comparative Statement from Year 1901 to Year 1905.*

YEAR	Receipts for Rents and Charges	Rates, Repairs, and other Outgoings (exclusive of Chief Rent and Debt Charges)	Net Outgoings	Cost of Buildings	Value of Land at 10s. per square yard (Price fixed by Sanitary Committee, 10th April, 1899)	Total Estimated Cost (taking land at Committee's Valuation)	Percentage of Net Outgoings (column 4) on Total Estimated Cost (Column 7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1901	2392 3 8	3011 8 0	619 4 4	23483 16 2	1687 10 0	25171 6 2	2 9 2
1902	3009 2 0	3315 5 1	306 3 1	23564 15 7	1687 10 0	25252 5 7	1 4 3
1903	4109 17 7	4317 12 3	207 14 8	23564 15 7	1687 10 0	25252 5 7	0 16 5
1904	4538 9 5	4124 3 6	4414 5 11	23564 15 7	1687 10 0	25252 5 7	61 12 10
1905	4333 2 0	4450 17 3	117 15 3	23564 15 7	1687 10 0	25252 5 7	0 9 4

Average percentage for 5 years on Column No. 8, £0 13s. 3d.

(a) Net Receipts. (b) Percentage of Net Receipts.

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.
Brought forward	1359	44	7	17	3	

Sanitary Committee—Continued.**To HOUSING SCHEMES—Continued.***Blackley Estate.*

Quarterly Rents of Farms and Land	472	2	10
Weekly Rents	1	5	0
Acknowledgments	0	16	0

Carried forward	474	3	10	1359	44	7	17	3
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THE CITY FUND ACCOUNT—Continued¹

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	2006	6	10	4143	6	1
				229206	2	5

Sanitary Committee—Continued.

By HOUSING SCHEMES—Continued.

(f) *Walton House, Harrison Street—Continued.*

Rent of Telephone	9	0	0			
Coal and Coke	207	0	2			
Gas and Electric Light	321	16	0			
Water	166	0	0			
Provisions	1698	17	6			
Printing, Stationery, and Advertising	36	15	4			
Tram Fares	1	1	2			
Sundries	4	0	3			
				4450	17	3
					8594	3 4

Blackley Estate.

Weekly Wages of Clerk of Works and Gardeners	204	4	0
Contribution to Thrift Fund (see page 582)	0	5	6
Transfer to Town Hall Committee for Services of City Surveyor's Assistants engaged on Surveys, Cartoon, and Cottages (see page 184) ..	6	1	3
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Cottages (see page 186)	102	18	8
Paving and Sewering Side Roads and Passages	3000	0	0
Repairs of Farm Buildings and Cottages	72	17	3
Chief Rent	4	15	4
Rents, Rates, and Taxes	47	4	2
Insurance	4	10	2
Printing, Stationery, and Advertising	5	7	1
Luncheon for Committee <i>re</i> Visit to Estate ..	11	7	11
Counsel's Fees <i>re</i> Exchange of Lands	5	10	0
Expenses <i>re</i> Local Government Board Inquiry	6	9	6
City Surveyor's and City Architect's Assist- ants' Teas ..	4	18	0
Tram and Cab Fares	3	9	4
Water	1	18	8
Sundries	0	15	0

Carried forward 3482 11 10 237800 5 9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	474	3	10	1359	447	17 3
Sanitary Committee—Continued.							
To HOUSING SCHEMES—Continued.							
<i>Blackley Corporation Dwellings.</i>							
	Weekly Rents	325	16	2			
					800	0	0

To ALLOTMENTS:—

	<i>Rents.</i>			
Chorlton-cum-Hardy	10	1	11	
Ladybarn	11	1	9	
West Didsbury.....	5	6	3	
Withington	12	7	1	
				38 17 0

Carried forward 1360286 14 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	£
Brought forward	3482	11 10	237800	5 9	
Sanitary Committee—Continued.					
By HOUSING SCHEMES—Continued.					
<i>Blackley Corporation Dwellings.</i>					
Wages of Caretaker and Cleaners (paid through Agents)		8 14 0			
Agents' Commission		16 5 11			
Insurance		3 19 9			
Coal and Coke		8 14 10			
Draught Excluders, Alterations and Repairs of Property	156	19 10			
Shrubs, Tree Guards, and Carting	151	2 6			
Printing, Advertising, and Sundries	30	9 2			
<i>Interest and Charges on Loans.</i>					
Stamp Duty and other charges on New Loans and Renewals—					
Housing Act.....	128	15 6			
Public Health Act ...	13	9 9			
			142	5 3	
Bank Commission.....		5 15 5			
Bank Interest on Capital Account		38 11 10			
Interest on Loans (net)—					
Housing Act.....	1480	0 8			
Public Health Act ...	660	16 4			
			2140	17 0	
			6186	7 4	
<i>Liquidation of Debt.</i>					
Transfer to Sinking Fund Account (see page 260)—					
Housing Act	368	2 2			
Public Health Act ...	262	3 8			
			630	5 10	
					6816 13 2
By ALLOTMENTS :—					
<i>Salaries of Secretaries.</i>					
John Ireland (Chorlton-cum-Hardy)		4 0 0			
W. B. Hare (Ladybarn) ...		6 0 0			
James Street (Withington)		2 0 0			
			12	0 0	
<i>Miscellaneous Payments.</i>					
Rent (Chorlton-cum-Hardy)		6 0 0			
Rent (Withington and Ladybarn)		12 8 3			
Rent (West Didsbury)		4 10 0			
Posts and Boards (Chorlton-cum-Hardy) ...		2 10 2			
Barrow Wheels (Ladybarn)		0 6 6			
Carried forward	37	14 11	244616	18 11	

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1360286	14	3			

Sanitary Committee—Continued.

To HOSPITALS AND INFECTIOUS DISEASES :—

Monsall Hospital.

Contributions from Local Authorities for Maintenance of Patients	69	11	7
Rent of Cottages	23	8	0
Rent of Land, Moston Brook	12	10	0
Sale of Pigs	267	0	3
Sale of Old Iron, Dripping, Milk, and Sundries	35	1	0

Carried forward	407	10	10	1360286	14	3
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward.....			37	14	11	2446	16	18	11

Sanitary Committee—Continued.**By ALLOTMENTS—Continued.***Interest and Charges on Loans.*

Stamp Duty and other Charges on New Loans and Renewals	1	0	9
Interest on Loans (net)	292	17	11
	331	13	7

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 260)	73	9	8
Instalment on Private Loan.....	5	11	0
	79	0	8

410 14 3

By HOSPITALS AND INFECTIOUS DISEASES :—*Monsall Hospital.**Salaries and Wages.*

Dr. A. K. Gordon, Medical Superintendent	450	0	0
Dr. B. K. Goldsmith, 1st Medical Assistant	180	0	0
Dr. M. B. Arnold, 2nd Medical Assistant (portion of year)	86	15	8
Dr. W. A. Duncan, late 2nd Medical Assistant (portion of year)	19	12	9
Dr. A. C. Peterson, 3rd Medical Assistant (portion of year)	39	1	5
Dr. A. T. Ross, late 3rd Medical Assistant (portion of year)	58	13	6
Dr. T. Nicol, 4th Medical Assistant (portion of year).....	8	4	5
Dr. H. M. Joseph, late 4th Medical Assistant (portion of year)	102	1	8
Miss E. M. Littlewood, Matron	121	17	2
Mrs. Alice Stoney, Assistant Matron	52	10	0
Miss F. Haas, Night Superintendent	45	9	4
Mrs. E. Newbold, Housekeeper	45	0	0
A. C. Harris, Steward	100	0	0
T. Nicholson, Dispenser and Clerk.....	140	0	0
William Barton, Organist	10	0	0
Rev. W. Holden, Church of England Chaplain	50	0	0
Rev. W. Bradley, Roman Catholic Chaplain.	50	0	0
Services of Nonconformist Missioner	50	0	0

Carried forward 1609 5 11 245027 13 2

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS**

	£	s.	d.	£	s.	d.
Brought forward	407	10	10	1360286	14	3

Sanitary Committee—Continued.**To HOSPITALS AND INFECTIOUS DISEASES—Continued.**

Carried forward.....	407	10	10	1360286	14	3
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	1609	5	11	2450	27	13 2

Sanitary Committee—Continued.**By HOSPITALS AND INFECTIOUS DISEASES—Continued.***Monsall Hospital—continued.**Salaries and Wages—Continued.*

Monthly Wages of Nurses, Ward Maids, and Servants	2978	18	10			
Weekly Wages of Lodge- keepers, Laundry Staff, Workmen, and Gardeners...	2668	1	8			
				5647	0	6
Services of Temporary Medical Assistants ...				49	16	0
Contribution to Thrift Fund (see page 582)				22	16	0
				7328	18	5

Miscellaneous Payments.

Chief Rent	554	3	3			
Rent	3	1	5			
Rates.....	919	11	5			
Insurance	53	19	8			
Rent of Telephone	42	10	0			
Coal, Coke, Firewood, Gas, and Water	3096	2	6			
Alterations and Repairs of Property	1682	13	5			
Transfer to Town Hall Committee for Services of City Architect's Assistants <i>re</i> Alterations and Doctor's House (see page 186).....	30	16	11			
Painting and Whitewashing	443	15	7			
Furniture, Fixtures, Domestic Utensils, and Crockery	612	10	3			
Provisions.....	6610	15	9			
Wines, Spirits, and Mineral Waters for Patients	116	7	11			
Cleaning Materials	457	13	5			
Drugs, Oil, Lint, and Dispensing Sundries	1303	16	10			
Linen and Woollen Goods, Sheetings, Uniforms, and Clothing	879	5	7			
Printing, Stationery, Periodicals, and Advertising	201	5	0			
Provender, Farriery, and Saddlery....	207	18	6			
Plants, Seeds, Shrubs, Tools, Implements, and Manure	15	13	10			
Christmas Decorations and Toys for Children	40	0	0			
Purchase of Pigs	143	1	0			
Cab and Tram Fares	6	15	5			
Carried forward.....	24750	16	1	245027	13	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	407	10	10	1360286	14	3
Sanitary Committee—Continued.							
To HOSPITALS AND INFECTIOUS DISEASES—Continued							

Clayton Hospital.

Contributions from Local Authorities for Maintenance of Patients	87	13	4				
Contribution from Lord Mayor's Distress Relief Fund for Meals supplied	64	5	6				
Sundries	13	0	4				
				164	19	2	

Carried forward	572	10	0	1360286	14	3
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	24750	16	1	245027	13	2			
Sanitary Committee—Continued.									
By HOSPITALS AND INFECTIOUS DISEASES—Continued.									
<i>Monsall Hospital—continued.</i>									
<i>Miscellaneous Payments—continued.</i>									
City Architect's Clerk's Tea		0	1	0					
Compensation	43	16	6						
Travelling Expenses of Veterinary Inspector visiting Farms re Milk.....		1	17	2					
Sundries		2	18	9					
	24799	9	6						
<i>Clayton Hospital.</i>									
Weekly Wages of Caretaker and Assistants	283	6	11						
Monthly Wages of Nurses and Servants	297	16	0						
Contribution to Thrift Fund (see page 582)	1	1	8						
Rent	185	19	6						
Rates and Taxes	31	14	1						
Rent of Telephone	33	9	0						
Coal, Coke, Firewood, Gas, and Water	361	7	0						
Alterations and Repairs of Property	293	1	0						
Transfer to Town Hall Committee for Services of City Architect's Assistants re Painting (see page 186)	0	4	4						
Painting	158	0	0						
Furniture, Fixtures, Domestic Utensils, and Crockery.....	114	4	3						
Provisions.....	1095	2	9						
Wines, Spirits, and Mineral Waters for Patients	16	13	4						
Cleaning Materials	42	18	8						
Drugs, Oil, Lint, and Dispensing Sundries	65	4	0						
Linen and Woollen Goods, Sheetings, and Clothing	128	14	2						
Printing, Stationery, and Ad- vertising	21	0	0						
Plants, Seeds, and Shrubs	15	15	1						
Cab and Tram Fares.....	2	14	7						
City Architect's Clerks' Teas ...	0	2	6						
Christmas Decorations.....	4	0	0						
Sundries	13	2	2						
	3165	11	0						
Carried forward	27965	0	6	245027	13	2			

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	572	10	0	1360286	14	3
Sanitary Committee —continued.						
To HOSPITALS AND INFECTIOUS DISEASES— <i>Continued.</i>						
<i>Baguley Sanatorium. (a)</i>						
Contribution from Local Authorities for Maintenance of Patients	480	14	11			
Contributions from Local Authorities for Retention of Beds ...	84	0	0			
Amount received from the Levenshulme Urban District Council, being the Proportion of Interest payable during Construction upon the Amount Borrowed for Sanatorium	134	12	3			
Rent of Land	25	0	0			
Disinfection of Bedding and Conveyance of Patients	21	2	6			
Sundries	8	16	11			
				754	6	7

Carried forward 1326 16 7, 1360286 14 3

(a) From 9th November, 1964.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.										Cr.
	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	27	9	6	5	0	6	24	5	0	27 13 2
Sanitary Committee—continued.										
BY HOSPITALS AND INFECTIOUS DISEASES—Continued.										
<i>Baguley Sanatorium. (a)</i>										
<i>Salaries and Wages.</i>										
Dr. T. B. Rhodes, Medical Superintendent	104	3	4							
Dr. A. T. Ross, Acting ditto ...	16	5	6							
Miss H. M. Turner, Matron.....	33	6	8							
	153	15	6							
Monthly Wages of Nurses, Ward Maids, and Servants	363	16	10							
Monthly Wages of Engineers, Stokers, Gardener, Porters, and Ambulance Driver	213	0	6							
	576	17	4							
Contribution to Thrift Fund (see page 582).....	1	14	3							
	732	7	1							
<i>Miscellaneous Payments.</i>										
Insurance	18	2	8							
Trunk Charges (Telephone) ...	0	14	8							
Contribution to Fire Brigade ...	5	0	0							
Coal, Firewood, and Water.....	450	19	5							
Alterations and Repairs of Property	185	0	1							
Transfer to Capital Account re Payments of Withington District Council Disallowed by the Local Government Board (see page 264)	946	2	1							
Furniture, Fixtures, Domestic Utensils, and Crockery.....	23	0	3							
Provisions.....	598	12	3							
Wines, Spirits, and Mineral Waters for Patients	13	18	8							
Cleaning Materials and Disinfection of Wards	46	5	3							
Drugs, Oil, Lint, and Dispensing Sundries (including Consulting Fees).....	34	15	11							
Linen and Woollen Goods and Clothing	54	6	0							
Printing, Stationery, and Advertising.....	35	5	0							
Provender and Saddlery	10	16	11							
Cab and Train Fares	13	4	7							
Bicycle for Matron	8	8	0							

Carried forward ...3176 18 10 27965 0 6 245027 13 2

(a) From 9th November 1901.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward		1326	16	7	1360286	14	3
Sanitary Committee - Continued.							
To HOSPITALS AND INFECTIOUS DISEASES —Continued.							

Newall Green Hospital. (a)
 Rent of Land 12 10 0

Miscellaneous Receipts.
 Sundries 1 4 6

Carried forward 1340 11 1 1360286 14 3
 (a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	3176	18	10	27965	0	6	245027	13	2
Sanitary Committee —Continued.									
BY HOSPITALS AND INFECTIOUS DISEASES —Continued.									
<i>Baguley Sanatorium</i> —Continued, (a)									
<i>Miscellaneous Payments</i> —Continued.									
Christmas Decorations and Toys									
for Children	7	0	0						
Sundries	6	9	1						
	3190	7	11						
<i>Interest.</i>									
Interest on Public Works Loan	865	1	5						
Interest on Loans, Public Health									
Act (net)	41	13	6						
	4097	2	10						
<i>Liquidation of Debt.</i>									
Instalments of									
Private Loans	21	9	8						
Instalment of									
Loan repaid to									
Public Works									
Loan Commis-									
sioners	1168	10	0						
	—	1189	19	8					
					5287	2	6		
<i>Newall Green Hospital.</i> (a)									
Property Tax	2	1	8						
Insurance	0	14	11						
Advertising	4	12	6						
					7	9	1		
					33259	12	1		
<i>Miscellaneous Payments.</i>									
Weekly Wages of four Clerks in Medical									
Officer of Health's Office.....	365	2	2						
Monthly Wages of Nurses (formerly Moss Side)	29	2	2						
Contribution to Thrift Fund (see page 582)..	3	16	10						
Allowance to Men and Women in Common									
Lodging-houses for Re-vaccination (in-									
cluding Food and Lodgings)	47	16	0						
Statistical Returns from Registrars	198	2	2						
Medical Certificates re Infectious Diseases...	603	13	0						
Subscription: Pendlebury Hospital	50	0	0						
Rent:—Withington Smallpox Hospital	17	0	0						
Transfer to Cleansing Department (see page 172):—									
Disinfection of Premises, ex-									
pended under the Infectious									
Disease Prevention Act 1890.	2775	16	3						
Removal, disinfection, and									
return of Bedding and									
Clothing	1182	3	3						
Removal of Patients.....	887	0	10						
					4845	0	4		
Rent of Telephone	15	7	0						
Diarrhoea Medicine, Drugs, and Chemicals...	59	3	11						
Carried forward	39493	15	8				245027	13	2

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1340	11	1	1360286	14	3
	Sanitary Committee —Continued.						
To HOSPITALS AND INFECTIOUS DISEASES— <i>Continued</i> .							

Carried forward..... 1340 11 1 1360286 14 3

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	394	93	15	8	245027	13 2
Sanitary Committee—Continued.						
BY HOSPITALS AND INFECTIOUS DISEASES—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
Health Returns, Annual Report, Printing, Stationery, and Advertising	444	8	1			
Travelling and other Expenses <i>re</i> Public Health Congress and Vagrant Smallpox Conference	25	19	1			
Cab and Tram Fares	43	3	5			
Clerks' Teas	7	4	6			
Shorthand Notes and other Expenses <i>re</i> Local Government Board Enquiry.....	6	18	6			
Taking Records of Flies at Cleansing Depôts	9	1	1			
Sundries	13	15	0			
Meteorological Instruments and Charts	16	0	9			
Bacteriological Examination in cases of Diphtheria and Typhoid Fever	493	5	6			
<i>Working of Milk Clauses.</i>						
Salary of J. W. Brittlebank, Veterinary Inspector	250	0	0			
Contribution to Thrift Fund (see page 582).....	3	2	4			
Bacteriological Reports (Milk)	404	19	0			
Printing, Stationery, and Advertising	10	3	5			
Travelling Expenses of Veterinary Inspector visiting Farms	66	2	0			
Sundries	4	17	5			
	739	4	2			
<i>Voluntary Notification of Phthisis.</i>						
Salary of Dr. Forbes, Medical Assistant	208	6	8			
Salary of Dr. Cowie, late Medical Assistant (portion of year)	34	12	7			
	242	19	3			
Weekly Wages of Clerks ...	369	2	1			
Contribution to Thrift Fund (see page 582).....	4	11	3			
Transfer to Cleansing Department for Disinfection and Cleansing of Premises (see page 172).....	702	12	1			
Bacteriological Reports (Phthisis).....	98	11	0			
Medical Certificates	190	1	0			
Printing, Stationery, and Advertising	83	0	7			
Bottles, Spitting Flasks, and Boxes	7	3	7			
	1698	0	10			
Carried forward.....	42990	16	7	245027	13	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	1340	11	1	1360286	14	3
Sanitary Committee—Continued.						
To HOSPITALS AND INFECTIOUS DISEASES—Continued.						
<i>Interest and Charges on Loans.</i>						
Charge for Repayment of Loan..	0	5	0			
Bank Interest on Capital Account	16	9	6			
				16	14	6
						1357 5 7

To FOOD AND DRUGS ACT:—

Penalties	108	15	6			
Fees for Certificates of Analysis	1	11	6			
				110	7	0

To CANAL BOATS ACTS:—

Fees and Certificates	6	5	0			
						116 12 0

Carried forward 1361760 11 10

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	42990	16	7	245027	13	2			

Sanitary Committee—Continued.

By HOSPITALS AND INFECTIOUS DISEASES—Continued.

Interest and Charges on Loans.

Stamp Duty and other Charges on New Loans and Renewals (Public Health Act)..	5	5	6			
Bank Commission	2	1	10			
Bank Interest on Sinking Fund Account ...	7	1	0			
Interest on Loans (net):—						
Public Health Act	972	5	4			
Local Act, 1896	984	18	8			
				1957	4	0
				44962	8	11

Liquidation of Debt

Transfer to Sinking Fund Account (see page 264):—						
Public Health Act	855	11	1			
Local Act, 1896	925	12	5			
				1781	3	6
						(a) 46743 12 5

By FOOD AND DRUGS ACT:—

Charles Estcourt, Public Analyst, Salary ...	150	0	0			
Ditto ditto Fees ...	485	15	0			
Weekly Wages of Inspectors	349	5	10			
Contribution to Thrift Fund (see page 582)...	3	16	0			
Clothing	26	3	6			
Printing and Stationery	14	7	6			
Samples, Bottles, and Corks	85	10	1			
Tram Fares of Inspectors.....	8	11	8			
Inspectors' Teas	9	7	0			
Sundries	0	2	6			
				1132	19	1

By CANAL BOATS ACTS:—

Weekly Wages of Inspector ...	142	18	7			
Contribution to Thrift Fund (see page 582)	1	14	2			
Clothing	9	9	3			
				154	2	0
						1287 1 1

Carried forward	293058	6	8
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(a) Hospitals and Infectious Diseases:—

Miscellaneous Payments	43772	9	3
Liquidation of Debt	2971	3	2
	46743	12	5

RECEIPTS AND PAYMENTS ON
For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1361	760	11 10

Parks and Cemeteries Committee.

To QUEEN'S PARK MUSEUM :—

Sale of Catalogues	4	1	3
Packing Boards supplied to Artists	4	15	9
Use of Lavatories	2	14	2
Sale of Picture.....	2	10	0
	14	1	2

Refreshment Rooms.

Sales in Refreshment Rooms	325	15	11
			339 17 1

Carried forward 1362100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			293058	6 8	
Markets Committee.					
BY CATTLE DISEASES :—					
Proportion of Cattle Inspectors' Salaries, transferred to Markets Revenue Account (see page 268)	250	0 0			
Compensation for loss of Horses.....	44	0 0			
Destroying and Removing Carcases of Horses and Disinfection of Premises	7	2 6			
Bacteriological Reports	2	12 6			
Printing, Stationery, and Advertising.....	109	17 4			
Sundries	3	6 9			
			416	19 1	
Parks and Cemeteries Committee.					
BY QUEEN'S PARK MUSEUM :—					
Salary of Charles G. Virgo, Curator	300	0 0			
Weekly Wages of Assistants	671	14 5			
Contribution to Thrift Fund (see page 582)..	10	12 9			
Clothing	15	4 6			
Alterations and Repairs	85	16 6			
Insurance	1	11 11			
Rent of Telephone	23	0 0			
Coal, Coke, Gas, and Water (including Gas for Evening Exhibitions)	67	1 11			
Printing, Stationery, Catalogues, and Adver- tising	54	16 10			
Hanging, Renovating, Carriage, and other charges connected with Loan Collections of Paintings.....	110	13 8			
Expenses of Committee visiting Museum ...	2	7 3			
Curator's Travelling Expenses.....	3	14 0			
Cleaning Materials	8	4 5			
Tram Fares	4	2 8			
Sundries	1	8 0			
Payment to Artist for Picture Sold.....	2	7 6			
	1362	16 4			
Refreshment Rooms.					
Weekly Wages of Attendants... 68 9 4					
Contribution to Thrift Fund (see page 582).....	0	11 4			
Alterations	57	19 9			
Crockery and Furnishing.....	9	16 11			
Groceries, Provisions, Mineral Waters, and Tobacco	215	2 10			
Coal and Gas	6	4 4			
Stationery.....	3	13 5			
Property Tax	1	13 3			
Laundry Work.....	2	16 5			
Cleaning Materials	2	0 10			
Sundries	2	1 8			
	370	10 1			
			1733	6 5	
Carried forward			295208	12 2	

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1362	100	8 11
	Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS:—							

Municipal Concerts.

Sale of Tickets	69	12	8
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Ardwick Green.

Acknowledgment for Privilege.....	0	1	0
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Carried forward	69	13	8	1362	100	8	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							295	208	12 2
Parks and Cemeteries Committee—Continued.									
By PARKS AND RECREATION GROUNDS:—									
<i>General.</i>									
Salary of Robert Lamb, Superintendent.....	425	0	0						
Weekly Wages of Clerks and Coachman.....	365	0	11						
Contribution to Thrift Fund (see page 582).		8	9 4						
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)		2	9 10						
Clothing		7	14 9						
Rent of Telephone		19	4 10						
Provender, Farriery, and Saddlery	108	3	7						
Printing, Stationery, and Advertising.....	169	1	5						
Expenses re Local Government Board Inquiry.....		20	17 9						
Services of Bandmaster, and Expenses re Band Performances		44	10 0						
Committee's Expenses visiting Parks and Re- creation Grounds (including Luncheons)...		48	17 8						
Deputation Expenses		17	6 8						
Railway, Cab, and Tram Fares		18	8 2						
Surveyor's Clerks' Teas		0	15 3						
Chairs and Wire Blinds for Office		8	11 11						
Dressing Deer Skins		7	19 9						
Legal Charges re Purchase of Land in Hulmes Road and Graver Lane		10	10 0						
Sundries		0	3 4						
		1283	5 2						
<i>Municipal Concerts.</i>									
Wages of Attendants	18	19	2						
Hire of Public Halls	19	12	0						
Providing Concert Parties	148	2	0						
Hire and Removal of Pianos ...	9	11	5						
Printing, Stationery, and Ad- vertising	42	17	11						
Carting Plants.....	2	3	6						
Tram Fares	2	10	0						
Sundries	3	4	0						
		247	0 0						
<i>Ardwick Green.</i>									
Weekly Wages	249	8	4						
Contribution to Thrift Fund (see page 582)		2	16 9						
Transfer to Town Hall Com- mittee for Services of City Architect's Assistants (see page 186).....		11	3 10						
Carried forward	263	8	11	1530	5	2	295	208	12 2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	315	15	7	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS—Continued.						

*Boggart Hole Clough and David Lewis
(Blackley) Recreation Ground.*

Rents	129	7	9			
Bowling Green Fees	55	6	6			
Lawn Tennis Fees	10	18	6			
Transfer from Suspense Account <i>re Sale of Hay (see page 329)</i>	25	0	0			
Sale of Hay	100	19	5			
Grazing	6	0	0			
				327	12	2

Carried forward 643 7 9 1362 100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	533	13	2	2441	2	0	295208	12	2
Parks and Cemeteries Committee—Continued.									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Birch Fields—Continued.</i>									
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)				0	19	6			
Chief Rent	162	10	0						
Insurance	0	6	1						
Coal, Coke, Gas, and Water ...	27	14	9						
Provender, Farriery, and Saddlery	21	5	1						
Asphalting, Manure, Soda, and Carting	5	3	10						
Balance of Contract for Concrete Floor at Rustic Shelter	13	5	8						
Improvements, Alterations, and Repairs	86	5	5						
Tools, Implements, and Materials (includes £33 17s. 7d. Chairs)	77	3	1						
Shrubs, Plants, and Seeds	24	18	8						
Services of Bands	248	12	0						
Services of Police <i>re</i> Band Performances	2	12	6						
Printing and Stationery	11	18	2						
Tram Fares	0	8	7						
Caps	0	18	7						
				1217	15	1			
<i>Boggart Hole Clough and David Lewis (Bluckley) Recreation Ground.</i>									
Weekly Wages	1020	5	11						
Contribution to Thrift Fund (see page 582)	8	1	6						
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	7	3	8						
Chief Rent	66	12	11						
Rates and Taxes	14	8	10						
Insurance	0	19	7						
Coal, Gas, and Water	11	16	1						
Provender, Farriery, and Saddlery	38	4	4						
Payment to Contractor for Asphalting	225	0	0						
Manure, Cinders, and Carting ...	40	11	2						
Repairs of Property	132	4	8						
Carried forward	1565	8	8	3658	17	1	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	643	7	9	1362	100	8 11
	Parks and Cemeteries Committee —Continued.						
TO PARKS AND RECREATION GROUNDS	<i>—Continued.</i>						

Bradford Recreation Ground.

Rent of Land	1	0	0
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Brookdale Park.

Sale of Hay	32	3	4
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Carried forward	676	11	1	1362	100	8 11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	1565	8	8	3658	17	1
295208 12 2						
Parks and Cemeteries Committee—Continued.						
By PARKS AND RECREATION GROUNDS—Continued.						
<i>Boggart Hole Clough and David Lewis (Blackley)</i>						
<i>Recreation Ground—continued.</i>						
Tools, Implements, and Materials	84	18	10			
Shrubs, Plants, and Seeds	40	18	10			
Services of Bands.....	111	4	0			
Printing, Stationery, and Advertising.....	11	12	0			
Tram Fares	3	16	9			
Surveyor's Clerk's Teas	0	14	6			
Caps	2	1	0			
Peafowl.....	3	0	0			
				1823	14	7
<i>Bradford Recreation Ground.</i>						
Weekly Wages.....	149	18	8			
Contribution to Thrift Fund (see page 582)	0	8	8			
Chief Rent	158	13	7			
Coke and Water	4	0	6			
Manure, Cinders, and Carting...	7	1	0			
General Repairs	30	4	0			
Tools, Implements, and Materials	12	0	11			
Shrubs, Plants, and Seeds	29	3	4			
Services of Bands.....	66	0	0			
Services of Police <i>re</i> Band Performances	3	9	2			
Printing and Stationery	2	5	10			
Caps	0	8	0			
Tram Fares	0	1	2			
				464	3	10
<i>Brookdale Park.</i>						
Weekly Wages.....	483	18	6			
Contribution to Thrift Fund (see page 582)	1	8	10			
Insurance ..	1	13	10			
Coal, Coke, Gas, and Water.....	64	9	9			
Provender, Farriery, and Saddlery	59	7	11			
Manure, Cinders, and Carting...	12	19	11			
General Repairs	16	13	2			
Tools, Implements, and Materials	20	1	6			
Shrubs, Plants, and Seeds	33	0	7			
Services of Bands.....	91	0	0			
Services of Police <i>re</i> Band Performances	1	15	10			
Carried forward	786	9	10	5946	15	6
				295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	676	11	1	1362100	8	11
Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS—Continued.						

Cheetham Park.

Bowling Green Fees.....	57	2	8			
Lawn Tennis Fees	7	18	8			
				65	1	4

Christ Church Square Recreation Ground

Privilege	0	1	0			
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Carried forward	741	13	5	1362100	8	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	786	9	10	5946	15	6	295208	12	2
Parks and Cemeteries Committee—Continued.									
By PARKS AND RECREATION GROUNDS—Continued.									
<i>Brookdale Park—Continued.</i>									
Printing, Stationery, and Advertising.....	5	1	5						
Tram Fares	0	5	3						
Surveyor's Clerk's Teas	0	2	6						
Caps	1	17	3						
							793	16	3
<i>Cheetham Park.</i>									
Weekly Wages.....	351	7	4						
Contribution to Thrift Fund (see page 582)	1	15	5						
Property Tax	1	14	2						
Insurance	0	8	2						
Coal, Coke, Gas, and Water ...	20	18	6						
Asphalting, Manure, Sods, and Carting	17	16	4						
General Repairs	53	10	10						
Tools, Implements, and Materials	20	7	6						
Shrubs, Plants, and Seeds	82	7	0						
Services of Bands	238	4	0						
Printing and Stationery	14	9	2						
Tram Fares	0	2	0						
Caps	0	13	6						
							803	13	11
<i>Christ Church Square Recreation Ground.</i>									
Weekly Wages.....	37	13	0						
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	9	5	3						
Chief Rent	17	6	4						
Contract for Concrete Flagging...	606	7	0						
Balance of Contract for Iron Posts and Rails.....	45	5	3						
Lettering Signboards	2	13	2						
Services of Bands.....	22	0	0						
Services of Police re Band Performances	0	16	8						
Printing, Stationery, and Advertising.....	3	8	4						
Tram Fares	0	2	2						
							744	17	2
Carried forward				8289	2	10	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	741	13	5	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS—Continued.						

Clayton Hall Recreation Ground.

Bowling Green Fees.....	34	12	8			
Privilege	0	1	0			
				34	13	8

Crowcroft Park.

Rent of House	38	0	0			
Sale of Old Iron	8	12	10			
				46	12	10

Carried forward 822 19 11 1362100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8289	2	10	295208	12	2			
Parks and Cemeteries Committee—Continued.									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Chorlton-cum-Hardy Recreation Ground. (a)</i>									
Weekly Wages.....	26	12	0						
Mats.....	0	8	0						
Painting Railings.....	1	14	3						
Water	0	15	6						
Carting	1	18	3						
				31	8	0			
<i>Clayton Hall Recreation Ground.</i>									
Weekly Wages.....	260	5	1						
Contribution to Thrift Fund (see page 582)	1	3	10						
Chief Rent	19	19	11						
Property Tax on Hall	1	9	1						
Insurance	0	14	0						
Coal, Coke, Oil, and Water.....	20	13	0						
Manure, Cinders, and Carting ...	17	14	4						
General Repairs	22	6	6						
Tools, Implements, and Materials	13	1	11						
Shrubs, Plants, and Seeds.....	51	3	0						
Printing and Stationery	1	4	4						
Caps	0	7	9						
Tram Fares	0	2	0						
				410	4	9			
<i>Crowcroft Park.</i>									
Weekly Wages.....	307	19	3						
Contribution to Thrift Fund (see page 582)	0	16	3						
Transfer to Town Hall Com- mittee for Services of City Surveyor's Assistants (see page 184).....	5	1	0						
Transfer to Town Hall Com- mittee for Services of City Architect's Assistants (see page 186)	6	12	6						
Chief Rent	518	18	7						
Property Tax on House	1	11	8						
Coal, Coke, Gas, and Water ...	17	19	10						
Manure, Cinders, and Carting...	23	13	10						
Repairs of Property	1	16	3						
Tools, Implements, and Materials	31	10	4						
Shrubs, Plants, and Seeds	0	18	3						
Services of Bands.....	117	0	0						
Printing and Stationery	1	18	10						
Tram Fares	0	11	6						
Caps	0	18	6						
				1037	6	7			
Carried forward	9768	2	2	295208	12	2			

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	822	19	11	1362	100	8 11
	Parks and Cemeteries Committee—Continued.						
	To PARKS AND RECREATION GROUNDS—Continued						
	<i>Crumpsall Park.</i>						
	Bowling Green Fees.....	46	16	8			
	Lawn Tennis Fees	31	3	5			
					78	0	1

Denmark Road and Oxford Street
(Land and Premises).

Rent... .. 18 8 1

Carried forward 919 8 1 1362100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	9768	2	2	295208	12	2

Parks and Cemeteries Committee—Continued.**By PARKS AND RECREATION GROUNDS—Continued.***Crumpsall Park.*

Weekly Wages.....	419	9	10			
Contribution to Thrift Fund (see page 582)	4	0	7			
Insurance	0	5	2			
Coal, Coke, Gas, and Water ...	24	13	8			
Manure, Sods, and Carting	30	7	2			
General Repairs	29	15	2			
Tools, Implements, and Materials	31	2	4			
Shrubs, Plants, and Seeds	48	15	10			
Services of Bands	93	10	0			
Printing and Stationery	5	2	5			
Tram Fares	0	1	0			
Caps	0	4	8			
				687	7	10

David Lewis Ardwick Playground.

Coal, Coke, and Water.....	1	6	8			
General Repairs	2	4	8			
Services of Bands.....	114	19	0			
Services of Police <i>re</i> Band Per- formances	4	2	11			
Printing and Stationery	1	0	0			
				123	13	3

*Denmark Road and Oxford Street
(Land and Premises).*

Insurance	0	2	2			
Gas for Lamp	0	0	6			
				0	2	8

Didsbury Recreation Ground. (a)

Weekly Wages.....	50	11	0			
Tools, Implements, and Materials	2	14	3			
Painting Railings.....	1	14	3			
Coal, Coke, and Water	1	3	3			
Carting and Manure	1	18	4			
Surveyor's Clerks' Teas	0	2	0			
Tram Fares	0	1	0			
				58	4	1

Gibbon Street Recreation Ground.

Weekly Wages.....	71	13	8			
Chief Rent	380	0	9			
Coal, Coke, and Water	2	14	4			

Carried forward 454 8 9 10637 10 0 295208 12 2

(a) From 9th November 1904

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	919	8	1	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS—Continued.						

Gorton Park

Bowling Green Fees	77	13	2			
Sale of Old Iron	0	13	1			
	<hr/>			78	6	3

Heaton Park.

Rent of Farms and Houses	117	18	2			
Sale of Copper, Lead, Iron, and Bricks	99	7	0			
Transfer from Suspense Account re Sale of Hay (see page 329)	25	0	0			
Sale of Hay	311	10	7			
Sale of Grapes	13	6	2			
Carried forward	567	1	11	997	14	4
				1362	100	8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	454	8	9	10637	10	0	295208	12	2
Parks and Cemeteries Committee—Continued.									
By PARKS AND RECREATION GROUNDS—Continued.									
<i>Gibbon Street Recreation Ground—Continued.</i>									
General Repairs	2	17	4						
Tools and Materials	2	17	6						
Printing and Stationery	0	3	8						
Caps	0	4	0						
							460	11	3
<i>Gorton Park.</i>									
Weekly Wages.....	388	17	2						
Contribution to Thrift Fund (see page 582)	3	15	5						
Coal, Coke, Gas, and Water.....	11	3	3						
Soda, Soil, Asphalting, Manure, and Carting	31	12	2						
General Repairs	32	4	9						
Tools, Implements, and Materials	25	12	11						
Shrubs, Plants, and Seeds	82	8	9						
Services of Bands.....	205	14	0						
Services of Police <i>re</i> Band Per- formances	6	17	6						
Printing and Stationery	5	5	10						
Tram Fares	0	1	0						
Caps	0	17	0						
							794	9	9
<i>Harpurhey Recreation Ground.</i>									
Weekly Wages.....	74	17	1						
Contribution to Thrift Fund (see page 582)	0	18	11						
Water	1	3	1						
Cinders	2	6	9						
General Repairs	1	14	7						
Tools, Implements, and Materials	21	0	1						
Shrubs	19	12	6						
Printing and Stationery	0	4	6						
Caps	0	4	1						
Sundries	0	2	3						
							122	3	10
<i>Heaton Park.</i>									
Weekly Wages	2416	6	2						
Contribution to Thrift Fund (see page 582)	9	5	7						
Clothing	6	19	7						
Transfer to Town Hall Com- mittee for Services of City Sur- veyor's Assistants (see page 184)	38	18	8						
Carried forward	2471	10	0	12014	14	10	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	567	1	11	997	14	4	1362	100	8 11

Parks and Cemeteries Committee—Continued.**To PARKS AND RECREATION GROUNDS—Continued.***Heaton Park—continued.*

Sale of Rabbits	149	1	3
Sale of Vegetables	61	18	5
Stabling Horses	16	6	0
Lawn Tennis Fees	8	12	6
Damage to Roofs—refunded ...	1	0	0

Carried forward ...	804	0	1	997	14	4	1362	100	8 11
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THE CITY FUND ACCOUNT—Continued

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2471	10	0	12014	14	10	295208	12	2

Parks and Cemeteries Committee—Continued.**BY PARKS AND RECREATION GROUNDS—Continued.***Heaton Park—Continued.*

Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	54	12	1						
Tithes	55	0	8						
Property Tax	5	14	2						
Insurance	16	12	0						
Coal, Coke, Gas, and Water ...	237	12	3						
Provender, Farriery, & Saddlery	274	19	8						
Purchase of Lurry	31	0	0						
Mowing, Manure, and Carting...	404	16	3						
Balance of Contract for Pointing New Stonework	8	15	0						
Repairs and Furnishing Houses, Cottage, Lodges, Reading Room, and Farm Buildings ...	319	16	1						
Restoring and Cleaning Pictures and Frames in Hall	142	0	0						
Improvements, Alterations, and Repairs	225	12	10						
Tools, Implements, and Materials	565	4	5						
Shrubs, Plants, and Seeds	90	17	3						
Services of Bands.....	476	1	6						
Printing, Stationery, and Advertising	43	15	8						
Committee's Expenses visiting Park	7	17	1						
Police Services (including Refreshments)	34	6	6						
Use of Horse Ambulances and Allowances to Officers	5	0	0						
Allowances to Lodge Keepers for Coal and Gas.....	41	10	0						
Railway, Cab, and Tram Fares...	6	11	3						
City Surveyor's and City Architect's Clerks' Teas	15	8	6						
Purchase of Dog, Ducks, and Peafowl.....	10	11	9						
Analysis of Water	6	6	0						
Sundries	1	1	7						
Carried forward	5552	12	6	12014	14	10	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward ...	804	0	1	997	14	4
	1362	100	8	11		
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—continued.						
<i>Heaton Park—Continued.</i>						
<i>Tea Rooms.</i>						
Sales in Tea Room	3664	15	7			
Sale of Tables and						
Chairs	10	5	0			
				3675	0	7
				4479	0	8

Helmet Street Recreation Ground.

Acknowledgment for Privilege 0 10 0

Carried forward 5477 5 0 1362100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward	5552	12 6	12014	14 10	295208 12 2
Parks and Cemeteries Committee—Continued.					
BY PARKS AND RECREATION GROUNDS—Continued.					
<i>Heaton Park—Continued.</i>					
<i>Tea Rooms:</i>					
Weekly Wages of Attendants and Services of Waiters	749	5 6			
Coal, Gas, and Water	59	6 4			
Grocery and Provisions	1841	10 10			
Cigars, Cigarettes, and Tobacco	55	9 3			
Mineral Waters	182	19 9			
Crockery, Glass, and Cleaning Materials	69	13 1			
Hire of Tent	75	0 0			
Tables and Forms	74	0 0			
Laundry Work	58	4 6			
Printing and Stationery	11	18 8			
Police Services	21	10 7			
Cleaning Chimneys and Windows	5	1 0			
Tram Fares	0	6 6			
Carting Provisions	0	4 6			
Sundries	0	9 0			
(Tea Rooms Total £3204 19s. 6d.)			8757	12 0	
<i>Helmet Street Recreation Ground.</i>					
Weekly Wages	182	16 4			
Contribution to Thrift Fund (see page 582)	2	2 5			
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	4	15 6			
Chief Rent	134	12 0			
Coke and Water	3	8 8			
General Repairs	18	4 11			
Tools, Implements, and Materials	15	18 11			
Shrubs, Plants, and Seeds	11	2 6			
Services of Bands	182	5 0			
Services of Police re Band Performances	7	8 4			
Caps	0	8 0			
Printing and Stationery	2	2 4			
			565	4 11	
<i>Hulme Hall Lane Recreation Ground.</i>					
Tram Fares	0	0 9			
Surveyor's Clerks' Teas	0	4 3			
			0	5 0	
Carried forward	21337	16 9	295208	12 2	

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	5477	5	0	1362100	8	11
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—Continued.						

Lower Crumpsall Recreation Ground.

Acknowledgment for Privilege	0	1	0			
Lawn Tennis Fees	1	19	8			
				2	0	8

Marie Louise Gardens. (a)

Sundries	0	1	10			
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Carried forward	5479	7	6	1362100	8	11
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(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.
	£	s.	d.	£	s.	d.
Brought forward.....				21337	16	9
				295208	12	2
Parks and Cemeteries Committee—Continued.						
BY PARKS AND RECREATION GROUNDS—Continued.						
<i>John Street and Pott Street Playground.</i>						
Chief Rent	25	13	3			
Lettering Signboard.....	1	18	1			
Photographs.....	0	5	0			
				27	16	4
<i>Ladybarn Recreation Ground. (a)</i>						
Weekly Wages	26	8	0			
Tools, Implements, and Materials	2	17	6			
Improvements, Alterations, and						
Repairs	23	12	8			
Coal, Coke, and Water.....	1	4	3			
Carting	0	16	5			
				54	18	10
<i>Lower Crumpsall Recreation Ground.</i>						
Weekly Wages.....	82	8	2			
Contribution to Thrift Fund						
(see page 582)	0	17	11			
Transfer to Improvement Capital						
Account for services of Resi-						
dential Engineer (see page 344)	0	14	0			
Coal, Coke, and Water	1	15	1			
Contract for Sheet Piling.....	182	12	6			
Repairs.....	0	4	11			
Tools, Implements, and Materials	1	11	3			
Seeds	0	7	4			
Printing, Stationery, and Ad-						
vertising	4	12	10			
Caps	0	4	4			
Tram Fares	0	5	5			
				275	13	9
<i>Manley Park Recreation Ground. (a)</i>						
Transfer to Suspense Account of payment						
for legal and other charges on overdrawn						
Withington Capital Account (see page 330)				54	17	9
<i>Marie Louise Gardens. (a)</i>						
Weekly Wages	53	1	11			
Tithes	0	15	3			
Property Tax	0	19	3			
Coal, Coke, and Water.....	3	18	8			
Tools, Implements, and Materials	10	10	6			
Railway Fares	0	1	6			
				69	7	1
Carried forward				21820	10	6
				295208	12	2

(a) From 9th November, 1901.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	5479	7	6	1362100	8	11
	Parks and Cemeteries Committee —Continued.						
	TO PARKS AND RECREATION GROUNDS —Continued.						

Newton Heath Recreation Ground.

Bowling Green Fees.....	45	5	4
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Carried forward	5524	12	10	1362100	8	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	21820	10	6	295208	12	2			
Parks and Cemeteries Committee—Continued.									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Moss Side Recreation Ground. (a)</i>									
Weekly Wages.....	77	4	10						
Coal, Coke, and Water.....	9	18	3						
Tools, Implements, and Materials	4	10	10						
Repairs.....	1	5	5						
Shrubs, Plants, and Seeds	10	10	3						
Carting and Manure	6	8	8						
Clothing	3	8	3						
				113	6	6			
<i>New Mosdon Recreation Ground.</i>									
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	4	15	8						
Transfer to Highways Department for Services of Draughtsman (see page 154)	0	9	0						
Printing and Stationery	0	9	11						
Tram Fares	1	5	0						
Surveyor's Clerks' Teas	0	3	0						
				7	2	7			
<i>Newton Heath Recreation Ground.</i>									
Weekly Wages.....	142	1	1						
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	8	13	6						
Coal, Coke, and Water	3	7	4						
Manure, Cinders, and Carting...	3	5	2						
General Repairs	3	11	2						
Tools, Implements, and Materials	9	8	5						
Shrubs, Plants, and Seeds	10	11	6						
Printing and Stationery	2	3	11						
Tram Fares	0	1	3						
Caps	0	4	1						
				183	7	5			
<i>Openshaw (Delamere Street) Recreation Ground.</i>									
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	3	19	0						
Carried forward	3	19	0	22124	7	0	295208	12	2

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	5524	12	10	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—Continued.						

Openshaw (George Street) Recreation Ground.

Bowling Green Fees.....	48	10	4
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Openshaw (Whyatt Street) Recreation Ground.

Wayleave	0	1	0
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*Philips Park.***Rent of Refreshment House and**

Cottages	29	15	0
Wayleave	0	6	0
Bowling Green Fees.....	71	17	10
Lawn Tennis Fees	6	16	0
Use of Chairs	10	5	11
Sale of Iron	2	10	9

121 11 6

Carried forward	5691	15	8	1362	100	8 11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	3	19	0	22	124	7	0	295	208 12 2
Parks and Cemeteries Committee—Continued.									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Openshaw (Delamere Street) Recreation Ground—Continued.</i>									
Transfer to Highways Department for Services of Draughtsman (see page 154)	0	9	0						
Coal, Coke, and Water	6	10	2						
Carting	0	15	0						
Tools, Implements, and Materials	6	12	6						
Postage Stamps	0	3	1						
Tram Fares	0	6	10						
							18	15	7
<i>Openshaw (George Street) Recreation Ground.</i>									
Weekly Wages.....	34	1	11						
Coal and Water	6	11	10						
Manure and Carting	68	5	6						
General Repairs	30	0	0						
Tools, Implements, and Materials	24	1	11						
Supplying and Fixing Boards round edge of Bowling Green	18	19	3						
Shrubs, Plants, and Seeds	46	14	11						
Services of Bands.....	183	0	0						
Services of Police <i>re</i> Band Performances	8	1	8						
Printing and Stationery	2	13	0						
Caps	0	8	0						
Tram Fares	0	2	1						
							730	14	1
<i>Openshaw (Whyatt Street) Recreation Ground.</i>									
Lighting and Cleaning Lamps...	13	6	3						
Water	1	5	5						
General Repairs	1	13	8						
Printing and Stationery	0	6	7						
Services of Bands	8	5	0						
Services of Police <i>re</i> Band Performances	0	15	5						
Tram Fares... ..	0	0	2						
							25	12	6
<i>Philips Park.</i>									
Weekly Wages.....	114	2	3						
Contribution to Thrift Fund (see page 584)	7	8	1						
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	28	14	11						
Carried forward ...	1180	5	3	228	99	9	2	295	208 12 2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	5694	15	8	1362100	8	11
	Parks and Cemeteries Committee—Continued.						
TO PARKS AND RECREATION GROUNDS—Continued.							

Plymouth Grove Recreation Ground.

Rents of Houses	52	10	0	-
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Carried forward	5747	5	8	1362100	8	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	1180	5	3	22899	9	2	295208	12	2
Parks and Cemeteries Committee—Continued.									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Philips Park—Continued</i>									
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	11	17	0						
Tithes	3	7	3						
Property Tax	3	7	1						
Insurance	0	15	7						
Coal, Coke, Gas, and Water (including Water for Open-Air Bath)	131	12	9						
Provender, Farriery, & Saddlery	46	10	10						
Manure, Sods, Soil, and Carting	45	13	6						
Improvements, Alterations, and Repairs	226	1	2						
Contract for Reforming Boys' Playground	354	19	3						
Contract for Gymnastic Apparatus	129	4	7						
Tools, Implements, and Materials	103	11	6						
Shrubs, Plants, and Seeds	340	2	10						
Services of Bands	223	7	0						
Services of Police <i>re</i> Band Performances	9	3	4						
Printing, Stationery, and Advertising	21	18	2						
Tram Fares	1	6	10						
Clothing	2	12	5						
City Surveyor's and City Architect's Clerks' Teas	1	18	0						
				2837	14	4			
<i>Plymouth Grove Recreation Ground.</i>									
Weekly Wages	73	15	3						
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	17	1	5						
Transfer to Improvement Capital Account for Services of Residential Engineer (see page 344)	0	14	0						
Transfer to Highways Department for Services of Draughtsman (see page 154)	0	6	8						
Carried forward ...	91	17	4	25737	3	6	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s	d.	£	s	d.
Brought forward	5747	5	8	1362100	8	11
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—Continued.						

Prussia Street Recreation Ground.

Chief Rents	8	16	1			
Rents	203	15	0			
Acknowledgment for Privilege and Wayleave	0	10	0			
				213	1	1

Queen's Park.

Rent of Lodges and Land	23	4	0			
Acknowledgment for Privilege...	0	7	6			
Bowling Green Fees	62	2	0			
Sale of Iron	1	14	2			
				87	7	8

Carried forward	6047	14	5	1362100	8	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	91	17	4	25737	3	6	295208	12	2			
Parks and Cemeteries Committee—Continued												
BY PARKS AND RECREATION GROUNDS—Continued.												
<i>Plymouth Grove Recreation Ground—Continued.</i>												
Chief Rent	166	4	11									
Property Tax	1	9	1									
Insurance	1	5	6									
Tools, Implements, and Materials	4	16	4									
Coke, Cinders, and Water	3	18	11									
Tram Fares	0	11	10									
Printing and Stationery	1	16	6									
							272	0	5			
<i>Prussia Street Recreation Ground.</i>												
Weekly Wages.....	82	16	3									
Contribution to Thrift Fund (see page 584)	0	18	11									
Chief Rent	197	12	6									
Rates and Taxes	33	10	2									
Insurance	0	7	8									
Coal, Coke, Gas, and Water ...	12	10	9									
Improvements, Alterations, and Repairs.....	78	11	3									
Tools, Implements, and Materials	13	6	1									
Services of Bands.....	166	11	0									
Services of Police <i>re</i> Band Per- formances	5	7	6									
Printing and Stationery	2	4	4									
Caps	0	4	2									
Tram Fares	0	1	6									
Sundries	0	1	0									
							594	3	1			
<i>Queen's Park.</i>												
Weekly Wages.....	1030	7	10									
Contributions to Thrift Fund (see page 584)	5	3	1									
Transfer to Town Hall Com- mittee for Services of City Architect's Assistants (see page 186).....	41	19	2									
Tithes	2	2	10									
Property Tax	1	1	9									
Insurance	0	19	7									
Coal, Coke, Gas, and Water.....	103	2	8									
Provender, Farriery, & Saddlery	42	5	2									
Carried forward ...	1227	2	1	26603	7	0	295208	12	2			

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£ s. d.			£ s. d.		
	Brought forward	6047	14	5	1362	100	8 11
	Parks and Cemeteries Committee—Continued.						
	TO PARKS AND RECREATION GROUNDS—Continued.						

Carried forward 6047 14 5 1362 100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s	d.	£	s	d.	£	s	d.
Brought forward	1227	2	1	26603	7	0	295208	12	2
Parks and Cemeteries Committee—Continued									
BY PARKS AND RECREATION GROUNDS—Continued.									
<i>Queen's Park—Continued.</i>									
Asphalting, Manure, Sods, and Carting	122	0	6						
Improvements, Alterations, and Repairs	37	19	0						
Contract for Gymnastic Apparatus	610	5	3						
Payments to Contractor for Reforming Boys' and Girls' Playground	1500	0	0						
Tools, Implements, and Materials	54	19	6						
Shrubs, Plants, and Seeds	101	4	6						
Services of Bands	235	9	0						
Printing, Stationery, and Advertising	18	19	0						
Clothing	2	2	6						
Tram Fares	4	14	7						
City Architect's Clerks' Teas ...	0	5	0						
				3915	0	11			
<i>St. John's (Deansgate) Playground.</i>									
Weekly Wages	36	13	1						
Repairs	2	5	7						
Services of Bands	90	5	0						
Services of Police re Band Performances	2	2	6						
Printing and Stationery	1	0	0						
				132	6	2			
<i>St. Mary's and St. Ann's Churchyards.</i>									
Weekly Wages	77	1	7						
Chief Rent	30	0	8						
Rent of Cellar for Storage	16	10	0						
Poor Rate	4	10	7						
Shrubs, Plants, and Seeds	98	9	3						
Coke, Gas, and Water	2	0	1						
Manure	0	17	6						
Tools, Implements, and Materials	15	8	4						
Caps	0	3	11						
Stamp Duty on Agreement	0	2	0						
				245	3	11			
<i>St. Michael's Flags.</i>									
Weekly Wages	82	19	2						
General Repairs	10	5	11						
Tools, Implements, and Materials	3	15	5						
Coal, Coke, and Water	3	17	0						
Services of Bands	112	5	0						
Carried forward	213	2	6	30895	18	0	295208	12	2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	6047	14	5	1362	100	8 11
	Parks and Cemeteries Committee—Continued.						
	To PARKS AND RECREATION GROUNDS—Continued.						

Carried forward 6047 14 5 1362 100 8 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.							Cr.	
	£	s.	d.	£	s.	d.	£	s. d.
Brought forward ...	213	2	6	30895	18	0	295208	12 2
Parks and Cemeteries Committee—Continued.								
BY PARKS AND RECREATION GROUNDS—Continued								
<i>St. Michael's Flags—continued.</i>								
Services of Police re Band Per-								
formances	4	2	6					
Printing and Stationery	1	4	8					
Caps	0	4	10					
				218	14	6		
<i>Ten Acres Lane Recreation Ground.</i>								
Surveyor's Clerk's Teas	0	4	3					
Tram Fares	0	0	9					
				0	5	0		
<i>West Didsbury Recreation Ground.</i>								
Weekly Wages	27	11	0					
Coal, Coke, and Water	1	4	1					
Manure	0	19	8					
Painting Railings	1	14	3					
Mats	0	16	1					
				32	5	1		
<i>Whitworth Park.</i>								
Weekly Wages	469	6	4					
Transfer to Town Hall Com-								
mittee for Services of City								
Surveyor's Assistants (see								
page 184)	1	4	0					
Chief Rent	24	13	2					
Rent of House and Potting Shed	7	12	6					
Property Tax	0	4	6					
Coal Coke, Gas, and Water.....	19	19	7					
Manure	1	9	1					
Plumbing	0	5	4					
Tools, Implements, and Materials	12	1	2					
Shrubs, Plants, and Seeds	5	13	2					
Printing and Stationery	8	15	7					
Expenses re Opening	25	3	4					
				576	7	9		
<i>Whitworth Street Recreation Ground.</i>								
Transfer to Town Hall Com-								
mittee for Services of City								
Surveyor's Assistants (see								
page 184)	23	3	8					
Water	0	3	4					
Tools, Implements, and Materials	2	4	5					
Printing and Stationery	0	9	11					
Surveyor's Clerk's Teas	0	3	0					
				26	4	4		
Carried forward	31749	14	8	295208	12	2		

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	6047	14	5	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—Continued.						

*Recreation Grounds not belonging to the
Parks and Cemeteries Committee.*

Laying out Grounds for other Committees	23	16	10			
Tree Guards and Carting.....	193	14	3			
Pruning Trees at Mode Wheel...	6	12	10			
				224	3	11

Carrington and Withington Nurseries.

Shrubs and Plants supplied to Parks and Recreation Grounds	1830	13	1			
Sale of Turnips	6	6	0			
				1836	19	1

Carried forward	8108	17	5	1362	100	8 11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	£ s. d.
Brought forward	31749	14 8	295208	12 2	
Parks and Cemeteries Committee—Continued.					
BY PARKS AND RECREATION GROUNDS—Continued.					
<i>Willert Street Recreation Ground.</i>					
Weekly Wages.....	71	13 8			
Coal, Coke, and Water	2	13 3			
Tools, Implements, and Materials	6	4 6			
Printing and Stationery	0	6 4			
			80	17 9	
<i>Withington Recreation Ground.</i>					
Weekly Wages.....	28	10 0			
Painting Railings.....	1	14 6			
Manure.....	0	12 3			
Coal, Coke, and Water.....	1	4 1			
Tools, Implements, and Materials	2	0 8			
			34	1 6	
<i>Withington Green.</i>					
Weekly Wages.....			20	18 9	
<i>Recreation Grounds not belonging to the Parks and Cemeteries Committee.</i>					
Church and Chapel Yards, Public Buildings, and Streets :—					
Weekly Wages.....	317	18 8			
Contribution to Thrift Fund (see page 584)	1	5 3			
Soda, Soil, Manure, and Carting	281	2 10			
Tree Guards, Grids, and Stakes	316	19 5			
Tools, Implements, and Materials	51	8 5			
Shrubs, Plants, and Seeds	814	19 9			
Stationery.....	0	4 7			
Tram Fares	2	11 4			
Proportion of Wages of Caretaker (Every Street).....	55	13 0			
Proportion of Rates (Every Street)	10	0 0			
Caps	0	8 6			
			1852	11 9	
<i>Carrington and Withington Nurseries.</i>					
Weekly Wages—Carrington ...	1294	8 9			
Ditto Withington ...	246	17 1			
	1541	5 10			
Contribution to Thrift Fund, Carrington (see page 584) ...	1	17 6			
Carried forward ...	1543	3 4	33738	4 5	295208 12 2

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	8108	17	5	1362	100	8 11
Parks and Cemeteries Committee—Continued.						
To PARKS AND RECREATION GROUNDS—Continued.						

<i>Interest and Charges on Loans.</i>						
Charges for Repayment of Loans	6	10	0			
Bank Interest on Capital and						
Loans Repayment Accounts...	294	0	7			
Additional Interest on Bank						
Account	42	0	4			
				342	10	11
						8451 8 4

<i>Alexandra Park.</i>						
Rent of Refreshment House and Lodge	60	0	0			
Bowling Green Fees.....	81	2	0			
Lawn Tennis Fees	24	12	10			
Sale of Grapes and Ducks	1	4	6			
Sale of Old Iron	1	9	3			
Bank Interest on Capital Account	2	11	4			
						170 19 11

Carried forward 1370722 17 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905

PAYMENTS.									Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.		
Brought forward ...	1543	3	4	33738	4	5	295208	12	2		
Parks and Cemeteries Committee—Continued.											
BY PARKS AND RECREATION GROUNDS—Continued.											
<i>Carrington and Withington Nurseries—Continued.</i>											
Rent of Land paid to Cleansing Department (Carrington).....	192	6	5								
Rates and Taxes (Carrington) ...	11	8	10								
Insurance (Carrington)	0	17	11								
Coal, Coke, Oil, and Water	11	6	5								
Provender, Farriery, and Saddlery	77	13	1								
Manure	1	17	10								
Painting and supplying Shrub Tubs	93	18	9								
Tools, Implements, and Materials	29	0	4								
Stocking Nurseries	14	9	5								
Printing and Stationery	0	16	3								
Railway, Cab, and Tram Fares...	7	8	0								
				1984	6	7					
<i>Interest and Charges on Loans.</i>											
Stamp Duty and other charges on New Loans and Renewals	55	10	0								
Bank Commission	4	19	4								
Bank Interest on Sinking Fund Account	2	10	9								
Interest on Loans (net)	14811	6	1								
Dividend on Consolidated Stock (net)	1710	13	8								
				16584	19	10					
				52307	10	10					
<i>Liquidation of Debt.</i>											
Instalment of Loans (Withington) ..	195	14	1								
Transfer to Sinking Fund Account (see page 298)	6468	15	7								
				6664	9	8					
Transfer to Capital Account towards liquidation of Debt under 1844 Act (see page 296) ..	1712	0	0								
				8376	9	8					
							60684	0	6		
<i>Alexandra Park.</i>											
Weekly Wages	1326	14	6								
Contribution to Thrift Fund (see page 584)		6	4	4							
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)		20	9	3							
Transfer to Police Stations Capital Account for Services of Clerk of Works (see page 242)		1	3	7							
Carried forward	1354	11	8	355892	12	8					

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				1370	722	17 2

Parks and Cemeteries Committee—Continued.**To BURIAL BOARD :—**

<i>Philips Park Cemetery.</i>						
<i>Church of England Ground.</i>						
Private Graves and Vaults.....	444	14	0			
Interments in Public Graves ...	872	13	0			
Subsequent Interments in Private						
Graves	308	1	0			
Excavating	159	10	0			
Brick and Stone Work	132	2	6			
Planting Graves	78	10	0			
Public Inscriptions	266	3	6			
Fees on Memorials and Extracts						
from Register	252	9	2			
Ministers' Fees.....	327	7	0			
Sundries	45	12	1			
				2887	2	3

Carried forward	2887	2	3	1370722	17	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward	1354	11	8	355892	12	8
Parks and Cemeteries Committee—Continued.						
BY PARKS AND RECREATION GROUNDS—Continued.						
<i>Alexandra Park—Continued.</i>						
Property Tax	2	14	2			
Insurance	1	5	6			
Coal, Coke, Gas, and Water	117	18	5			
Provender, Farriery, and Saddlery	33	1	7			
Payment to Contractor for Asphalting	225	0	0			
Manure, Sods, and Carting	170	5	8			
Improvements, Alterations, and Repairs.....	74	3	9			
Tools, Implements, and Materials	116	3	9			
Shrubs, Plants, and Seeds	126	17	3			
Services of Bands	250	15	0			
Printing and Stationery	13	3	10			
Shorthand Notes re Local Government Board Inquiry	3	9	2			
Clothing	6	15	10			
Tram Fares	4	7	10			
City Architect's Clerks' Teas	0	16	6			
Bank Commission.....	0	9	6			
Brokerage and Stamp Duty on Purchase of Stock for Extinction.....	4	7	8			
Dividend on Consolidated Stock (net)	1432	10	0			
	3938	17	1			
Transfer to Capital Account towards Liquidation of Debt under 1844 Act (see page 298)	754	0	0			
				4692	17	1

BY BURIAL BOARD:—

<i>Philips Park Cemetery.</i>						
Salary of S. A. Andrew, Registrar	230	0	0			
Weekly Wages.....	1631	12	7			
Contribution to Thrift Fund (see page 584)	18	1	10			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	13	14	9			
Ministers' Fees	473	1	0			
Tithes	5	1	4			
Property Tax	7	8	3			
Rates.....	49	16	0			
Insurance	1	14	8			
Rent of Telephone	8	10	0			
Coal, Coke, Gas, and Water	107	5	3			
Provender, Farriery, Saddlery, Lime, Manure, Cinders, and Carting	169	3	2			
Carried forward	2715	8	10	360585	9	9

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2887	2	3	1370722	17	2			
Parks and Cemeteries Committee—Continued.									
To BURIAL BOARD—Continued.									
<i>Philips Park Cemetery—Continued.</i>									
<i>Dissenters' Ground.</i>									
Private Graves and Vaults	138	14	0						
Interments in Public Graves ...	135	19	6						
Subsequent Interments in Private Graves.....	113	16	6						
Excavating	42	4	0						
Brick and Stone Work.....	45	7	0						
Planting Graves	41	8	6						
Public Inscriptions	40	19	0						
Fees on Memorials and Extracts from Register	102	12	1						
Ministers' Fees.....	62	6	0						
Sundries	16	5	7						
				739	12	2			
<i>Roman Catholic Ground.</i>									
Private Graves and Vaults	14	9	0						
Interments in Public Graves ...	326	10	0						
Subsequent Interments in Private Graves	15	12	0						
Excavating	5	6	0						
Brick and Stone Work	1	15	0						
Planting Graves	1	2	0						
Public Inscriptions	58	16	6						
Fees on Memorials and Extracts from Register	4	14	0						
Ministers' Fees.....	86	2	0						
Sundries	3	8	1						
				517	14	7			
<i>Miscellaneous.</i>									
Rent of Stoneyard, and Wayleave	11	2	0						
Royalty in respect of Clay excavated at Brickcroft.....	100	0	0						
Interest re Jews' Burial Ground.....	9	9	0						
Sale of Broken Stone	15	11	6						
Transfer from Improvement Capital Account for work done re Entrance Gates and Railings (see page 351):—									
Setting back Entrance Gates and Railings.....	418	17	0						
Granite Columns	7	15	0						
Refixing Electric Bells.....	5	8	11						
Stationery and Sundries	26	10	2						
				458	11	1			
Carried forward	4739	2	7	1370722	17	2			

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	27	15	8	360	5	8
Parks and Cemeteries Committee—Continued.						
BY BURIAL BOARD—Continued.						
<i>Philips Park Cemetery—Continued.</i>						
Masons' Work and Stone.....	223	14	10			
Painting and Repairing Buildings & Lodges and Pointing Coping of Walls	47	12	11			
Balance of Contract for Setting Back Entrance Gates	118	17	0			
Tools, Implements, Materials, and General Repairs	496	7	7			
Shrubs, Plants, and Seeds	53	0	6			
Printing, Stationery, and Advertising.....	66	2	7			
Clerks' Teas and Dinners.....	4	18	4			
Tram Fares	3	5	10			
Cleaning Office.....	5	7	0			
Grave Fees refunded	1	12	0			
Services of Detectives watching Cemetery ...	41	0	10			
Clothing	25	2	10			
Expenses of Committee visiting Cemetery...	1	6	4			
Sundries	0	7	11			
Weekly Wages, Forming, Levelling, and Draining portions of the Ground (New Plots)	138	0	5			
Contribution to Thrift Fund (New Plots) (see page 584)	0	12	1			
	3942	17	10			

Carried forward	3942	17	10	360	5	8
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RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	4739	2	7	1370722	17	2
Parks and Cemeteries Committee—Continued.						
To BURIAL BOARD—Continued.						
<i>Southern Cemetery.</i>						
<i>Church of England Ground.</i>						
Private Graves and Vaults	1357	3	6			
Interments in Public Graves ...	381	6	6			
Subsequent Interments in Private						
Graves	712	7	0			
Excavating	487	1	0			
Brick and Stone Work	294	2	0			
Planting Graves	273	7	0			
Public Inscriptions	73	17	0			
Fees on Memorials and Extracts						
from Register	351	13	3			
Ministers' Fees	317	19	0			
Sundries	212	7	6			
				4461	3	9
<i>Dissenters' Ground.</i>						
Private Graves and Vaults	630	10	6			
Interments in Public Graves ..	110	18	0			
Subsequent Interments in Private						
Graves	376	19	0			
Excavating	227	1	6			
Brick and Stone Work	175	14	0			
Planting Graves	195	0	2			
Public Inscriptions	23	1	6			
Fees on Memorials and Extracts						
from Register	212	18	3			
Ministers' Fees	132	18	0			
Sundries	124	19	0			
				2209	19	11
<i>Roman Catholic Ground.</i>						
Private Graves and Vaults	63	8	6			
Interments in Public Graves ...	10	10	0			
Subsequent Interments in Private						
Graves	14	14	6			
Excavating	18	16	0			
Brick and Stone Work	8	5	0			
Planting Graves	7	19	6			
Public Inscriptions	1	12	6			
Fees on Memorials and Extracts						
from Register	10	11	10			
Ministers' Fees	25	5	0			
Sundries	8	11	0			
				169	13	10
Carried forward	11580	0	1	1370722	17	2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Or.		
	£	s.	d.	£	s.	d.
Brought forward	3942	17	10	360585	9	9
Parks and Cemeteries Committee—Continued.						
BY BURIAL BOARD—Continued.						
<i>Southern Cemetery.</i>						
Salary of Albert Jarrett, Registrar	250	0	0			
Weekly Wages.....	1488	5	1			
Contribution to Thrift Fund (see page 584)	3	2	4			
Ministers' Fees.....	449	7	6			
Property Tax	3	9	6			
Rates.....	102	10	7			
Insurance	1	7	5			
Coal, Coke, Gas, and Water ...	59	14	1			
Provender, Farriery, Saddlery, Manure, Cinders, and Carting	70	11	8			
Tools, Implements, Materials, and General Repairs	168	15	3			
Inscription Stone and Masons' Work	26	2	3			
Shrubs, Plants, and Seeds	57	7	10			
Printing, Stationery, and Stamps	61	19	1			
Grave Fees refunded	13	16	6			
Haymakers' and Workmen's Teas	2	10	2			
Railway and Cab Fares	6	4	8			
Sundries	0	13	9			
				2765	17	8

Carried forward	6708	15	6	360585	9	9
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RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	11580	0	1	1370722	17	2
Parks and Cemeteries Committee—Continued.						
To BURIAL BOARD— <i>Continued.</i>						
<i>Southern Cemetery—Continued.</i>						
<i>Miscellaneous.</i>						
Rent of Farm, and Land for						
Withington Smallpox Hospital	97	0	0			
Acknowledgment for Privilege..	0	5	0			
Sale of Hay	54	0	0			
(<i>Total Receipts at Southern Cemetery, £6992 2s. 6d.</i>)				151	5	0
<i>Northern Cemetery.</i>						
Rent of Farms and Cottages.....				63	15	0
 <i>Parish Burial Fund.</i>						
Dividend on £11,018 10s. 6d. Manchester Corporation 3 per Cent. Redeemable Consolidated Stock [amount invested £10,990 19s. 6d.] (see opposite)				314	0	8
<i>Interest.</i>						
Bank Interest on Capital and Sinking Fund Accounts				39	5	3
					12148	6 0
Carried forward					1382871	3 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr		
	£	s.	d.	£	s.	d.
Brought forward	6708	15	6	360585	9	9
Parks and Cemeteries Committee—Continued.						
By BURIAL BOARD—Continued.						

Northern Cemetery.

Weekly Wages of Caretaker ...	129	9	1			
Contribution to Thrift Fund (see page 584)	1	9	8			
Insurance	0	9	7			
Property Tax	3	1	0			
Alterations and Repairs to Property	7	2	0			
Water	0	2	1			
				141	13	5

Income Tax.

Income Tax on Profits.....	125	18	1			
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Parish Burial Fund.

Dividend paid to Minor Canons and Parish Clerks of the Cathedral (see opposite) ...	314	0	8			
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Interest and Charges on Loans.

Stamp Duty on New Loans and Renewals	1	10	0			
Bank Commission	0	16	1			
Interest on Loans	1165	13	3			
Dividend on Consolidated Stock.....	1173	4	0			
				2341	3	4
				9631	11	0

Liquidation of Debt.

Instalment of Private Loan ...	159	7	8			
Transfer to Sinking Fund Ac- count (see page 308)	3138	0	0			
				3297	7	8
						12928 18 8
Carried forward				373514	8	5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1382871	3	2			
Public Free Libraries Committee							
To REFERENCE LIBRARY :—							
Rent of Hoarding	110	0	0				
Acknowledgment	0	2	0				
Sale of Electric Lamps	1	12	9				
Sale of Waste Paper	1	9	3				
Grant from Brotherton Memorial Fund for Purchase of Books	15	4	0				
					128	8	0

Carried forward 128 8 0 1382871 3 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			373514	8	5
Public Free Libraries Committee.					
By REFERENCE LIBRARY :—					
<i>Salaries and Wages.</i>					
C. W. Sutton, Chief Librarian	500	0 0			
W. R. Credland, Deputy Chief Librarian ...	275	0 0			
L. Dillon, Superintendent of Branches	210	0 0			
E. Axon, Assistant Librarian	190	0 0			
J. H. Swann, Assistant	130	16 8			
Weekly Wages of Assistants, Binders, Porters, and Cleaners	1624	9 2			
Contribution to Thrift Fund (see page 584)	30	7 0			
	2960	12 10			
<i>Miscellaneous Payments.</i>					
Chief Rent	110	9 10			
Insurance ..	26	18 7			
Books	1820	12 2			
Bookbinding.....	654	1 6			
Periodicals and Newspapers.....	235	11 0			
Printing, Stationery, and Advertising	243	11 0			
Alterations, Repairs, and Furniture	197	16 10			
Electric Light (Current)	247	17 5			
Electric Fittings	209	18 2			
Coal, Coke, Firewood, Gas, and Water	85	9 0			
Professional Services of Architect	105	0 0			
Clothing	26	3 0			
Cleaning Materials	23	4 2			
Cleaning Windows	9	18 0			
Carriage of Parcels	19	5 9			
Travelling and other Expenses <i>re</i> Library Conferences	41	8 10			
Cab and Tram Fares.....	37	19 2			
Contribution to Manchester and Salford Blind Aid Society (half-year).....	30	0 0			
Extra Services <i>re</i> Cataloguing	11	3 6			
Shorthand Notes <i>re</i> Local Government Board Inquiry	6	4 4			
Expenses of Committee visiting Libraries ...	5	11 0			
Sundries	7	2 7			
Carried forward	7115	18 8	373514	8	5

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	128	8	0	1382871	3	2			

Public Free Libraries Committee—Continued**To BRANCH LIBRARIES AND READING ROOMS:—***Ancouts Branch Library.*

Catalogues	1	7	11			
Card Cases	0	12	11			
Waste Paper and Periodicals ...	4	1	11			
Compensation for Lost or						
Damaged Books	0	12	10			
				6	15	7

Blackley Branch Library and Institute.

Catalogues	2	8	5			
Card Cases	1	1	5			
Waste Paper and Periodicals ...	5	10	9			
Compensation for Lost or						
Damaged Books	0	13	6			
				9	14	1

Carried forward 144 17 8 1382871 3 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	7115	18	8	3735	14	8 5

Public Free Libraries Committee—Continued.**By BRANCH LIBRARIES AND READING ROOMS:—***Ancoats Branch Library.*

Salary of G. F. Staley, Librarian	100	16	8			
Weekly Wages of Assistants, Porter, and Cleaners.....	350	14	11			
Contribution to Thrift Fund (see page 584)	4	9	4			
Insurance	1	19	7			
Books	125	0	4			
Bookbinding.....	55	14	8			
Periodicals and Newspapers ...	105	9	0			
Printing and Stationery	15	15	2			
Alterations, Repairs, and Fur- niture	19	18	5			
Electric Light (Current)	138	13	1			
Coal, Coke, Firewood, Gas, and Water	23	0	6			
Clothing	5	4	6			
Cleaning Materials	9	17	6			
Tram Fares	0	3	2			
				956	16	10

Blackley Branch Library and Institute.

Salary of H. H. Bradbury, Librarian	115	0	0			
Weekly Wages of Assistants, Porter, and Cleaners	393	16	7			
Contribution to Thrift Fund (see page 584)	5	9	8			
Rates.....	53	11	5			
Transfer to Public Halls Depart- ment for Insurance (see page 182)	3	0	7			
Books	134	5	9			
Bookbinding.....	56	3	4			
Periodicals and Newspapers ...	78	10	5			
Printing, Stationery, and Adver- tising.....	18	11	4			
Alterations, Repairs, and Furni- ture	25	8	5			
Coal, Coke, Firewood, Gas, and Water	57	2	2			
Carried forward ...	940	19	8	8072	15	6 373514 8 5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	144	17	8	1382871	3	2
Public Free Libraries Committee—Continued.						
To BRANCH LIBRARIES AND READING ROOMS—Continued.						

Cheetham Branch Library.

Catalogues.....	2	16	1			
Card Cases	2	2	4			
Waste Paper and Periodicals ...	4	13	10			
Compensation for Lost or Damaged Books	1	4	9			
				10	17	0

Chorlton and Ardwick Branch Library.

Catalogues.....	3	10	0.			
Card Cases	2	7	9			
Waste Paper and Periodicals ...	5	18	7			
Compensation for Lost or Damaged Books	2	1	9			
				13	18	1

Carried forward	169	12	9	1382871	3	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	940	19	8	8072	15	6	373514	8	5

Public Free Libraries Committee—Continued.**By BRANCH LIBRARIES AND READING ROOMS—Continued***Blackley Branch Library and Institute—Continued.*

Cleaning Materials	5	15	11						
Tram Fares	0	18	8						
Clothing	10	16	0						
Sundries	1	5	6						
				959	15	9			

Cheetham Branch Library.

Salary of F. A. Brindley, Librarian	125	0	0						
Weekly Wages of Assistants, Porter, and Cleaners.....	391	11	8						
Contribution to Thrift Fund (see page 584)	5	2	8						
Rates	89	11	8						
Insurance	2	3	6						
Books	133	8	3						
Bookbinding	132	14	6						
Periodicals and Newspapers.....	112	19	0						
Printing and Stationery	15	9	9						
Alterations, Repairs, and Furni- ture	34	6	2						
Coal, Coke, Firewood, Gas, and Water	115	2	1						
Clothing	5	4	6						
Cleaning Materials	7	4	10						
Cleaning Windows	10	10	0						
Tram Fares	0	3	0						
Sundries	1	0	0	1181	11	7			

Chorlton and Ardwick Branch Library.

Salary of A. Harrop, Librarian...	130	16	8						
Weekly Wages of Assistants, Porter, and Cleaners	418	7	3						
Contribution to Thrift Fund (see page 584)	4	11	9						
Rates and Privileges.....	61	8	0						
Insurance	2	2	2						
Books	174	5	2						
Bookbinding.....	97	18	1						

Carried forward ...	889	9	1	10214	2	10	373514	8	5
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RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	169	12	9	1382871	3	2
Public Free Libraries Committee—Continued.						
TO BRANCH LIBRARIES AND READING ROOMS—Continued.						

<i>Deanegate Branch Library.</i>						
Catalogues	6	4	0			
Card Cases	2	12	0			
Waste Paper and Periodicals ...	6	0	4			
Compensation for Lost or						
Damaged Books	2	3	8			
				17	0	0

Carried forward	186	12	9	1382871	3	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	889	9	1	10214	2	10	373514	8	5

Public Free Libraries Committee—Continued.**By BRANCH LIBRARIES AND READING ROOMS—Continued.***Chorlton and Ardwick Branch Library—*
Continued.

Periodicals and Newspapers ...	126	19	6						
Printing and Stationery	17	10	5						
Alterations, Repairs, and Furniture	59	16	5						
Electric Light (Current)	167	1	1						
Coal, Coke, Firewood, Gas, and Water	28	4	11						
Clothing	7	6	6						
Cleaning Materials	5	15	0						
Services of Boy Messengers' Brigade	7	10	0						
Tram Fares	0	15	9						
Sundries	1	7	0						
							1311	15	8

Deansgate Branch Library.

Salary of Miss Emily Tatton, Librarian	95	0	0						
Weekly Wages of Assistants, Porter, and Cleaners	497	19	2						
Contribution to Thrift Fund (see page 584)	4	15	6						
Insurance	1	5	6						
Books	208	11	3						
Bookbinding.....	116	1	5						
Periodicals and Newspapers ...	145	18	0						
Printing and Stationery	24	15	10						
Alterations, Repairs, and Furniture	22	19	5						
Electric Light (Current)	201	6	8						
Coal, Coke, Firewood, Gas, and Water	31	8	3						
Clothing	5	4	6						
Cleaning Materials	7	8	11						
Cleaning Windows	4	11	0						
Carriage of Specifications.....	6	6	11						
Tram Fares	1	2	1						
Sundries	1	14	0						
							1376	8	5
Carried forward				12902	6	11	373514	8	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	186	12	9	1382871	3	2
Public Free Libraries Committee—Continued.							
To BRANCH LIBRARIES AND READING ROOMS—Continued							
<i>Gorton Branch Library</i>							
Catalogues		1	9	6			
Card Cases		0	18	11			
Waste Paper and Periodicals ...		3	7	7			
Compensation for Lost or							
Damaged Books		0	2	3			
					5	18	3

<i>Hulme Branch Library.</i>							
Catalogues		4	12	9			
Card Cases		2	19	4			
Waste Paper and Periodicals ...		8	0	5			
Compensation for Lost or							
Damaged Books		0	16	3			
					16	8	9

Carried forward 208 19 9 1382871 3 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.	
£	s.	d.	£	s.	d.
Brought forward	12	902	6	11	373514
Public Free Libraries Committee—Continued.					
By BRANCH LIBRARIES AND READING ROOMS—Continued.					
Gorton Branch Library.					
Salary of W. H. Cotgrave, Librarian	115	16	8		
Weekly Wages of Assistants, Porter, and Cleaners	331	2	10		
Contribution to Thrift Fund (see page 584)	3	5	1		
Rates and Land Tax	34	1	11		
Insurance	1	11	11		
Books	98	3	8		
Bookbinding.....	45	9	10		
Periodicals and Newspapers.....	95	17	7		
Printing and Stationery	12	15	3		
Alterations, Repairs, and Fur- niture	9	10	3		
Coal, Coke, Firewood, Gas, and Water	115	0	2		
Clothing	5	4	6		
Cleaning Materials	4	12	1		
Police Services.....	2	15	0		
Tram Fares	0	7	1		
Sundries	1	3	0		
				876	16 10
Hulme Branch Library.					
Salary of Robert Irwin, Librarian	130	16	8		
Weekly Wages of Assistants, Porter, and Cleaners	571	8	10		
Contribution to Thrift Fund (see page 584)	7	0	7		
Chief Rent	73	15	4		
Rates.....	51	0	10		
Insurance	1	18	3		
Books	219	17	4		
Bookbinding.....	110	3	8		
Periodicals and Newspapers ...	150	0	9		
Printing and Stationery (includ- ing Catalogues, £23 12s. 6d.)	57	15	11		
Alterations, Repairs, and Fur- niture	113	10	0		
Electric Light (Current)	156	10	5		
Coal, Coke, Firewood, Gas, and Water	32	13	1		
Clothing	5	4	6		
Cleaning Materials	7	14	1		
Police Services	3	15	0		
Tram Fares	1	1	2		
Sundries	1	0	0		
				1695	6 5
Carried forward	15474	10	2	373514	8 5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	208	19	9	1382871	3	2
Public Free Libraries Committee—Continued						
To BRANCH LIBRARIES AND READING ROOMS—Continued.						
<i>Longsight Branch Library.</i>						
Catalogues	5	7	0			
Card Cases	1	19	0			
Waste Paper and Periodicals ...	4	17	11			
Compensation for Lost or						
Damaged Books	1	12	0			
				13	15	11

<i>Moss Side Branch Library. (a)</i>						
Use of Rooms	28	7	6			
Catalogues	0	5	9			
Card Cases	0	8	10			
Waste Paper and Periodicals ...	0	11	6			
Compensation for Lost or						
Damaged Books	0	9	11			
				30	3	6

Carried forward 252 19 2 1382871 3 2

(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.			
	£	s. d.	£	s. d.	£	s. d.
Brought forward	15474	10 2	373514	8 5		
Public Free Libraries Committee—Continued						
By BRANCH LIBRARIES AND READING ROOMS—Continued.						
<i>Longsight Branch Library.</i>						
Salary of Miss R. A. Bentley, Librarian	90	16 8				
Weekly Wages of Assistants, Porter, and Cleaners	448	19 1				
Contribution to Thrift Fund (see page 584)	4	1 2				
Chief Rent	21	1 1				
Rates.....	40	16 8				
Insurance	1	9 4				
Books	118	2 11				
Bookbinding.....	96	7 7				
Periodicals and Newspapers ...	102	16 10				
Printing and Stationery	18	19 1				
Alterations, Repairs, and Furni- ture	243	3 0				
Electric Light (Current)	96	4 4				
Coal, Coke, Firewood, Gas, and Water ..	26	12 7				
Clothing	5	4 6				
Cleaning Materials	5	11 5				
Tram Fares	0	1 7				
Sundries	0	2 0				
			1320	9 10		
<i>Moss Side Branch Library. (a)</i>						
Salary of J. A. Green, Librarian	68	15 0				
Weekly Wages of Assistants and Cleaner	58	15 9				
Contribution to Thrift Fund (see page 584)	0	17 1				
Property Tax	2	1 8				
Insurance	3	0 7				
Books	37	3 7				
Bookbinding	34	11 9				
Periodicals and Newspapers.....	13	13 2				
Printing, Stationery, and Ad- vertising	14	16 0				
Alterations, Repairs, and Furni- ture	11	0 11				
Electric Light (Current)	18	7 8				
Coal, Coke, Firewood, Gas, and Water	11	1 0				
Cleaning Materials	0	7 2				
Tram Fares	0	4 3				
			274	15 7		
Carried forward	17069	15 7	373514	8 5		

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	252	19	2	1382871	3	2
Public Free Libraries Committee—Continued						
To BRANCH LIBRARIES AND READING ROOMS—Continued.						
<i>Moston Branch Library.</i>						
Catalogues	0	9	8			
Card Cases	0	3	2			
Waste Paper and Periodicals	1	3	0			
Compensation for Lost or Damaged Books	0	2	3			
				1	18	1
<i>Newton Heath Branch Library.</i>						
Catalogues.....	3	9	4			
Card Cases	0	11	8			
Waste Paper and Periodicals ...	6	2	9			
Compensation for Lost or Damaged Books	0	13	9			
				10	17	6
<i>Openshaw Branch Library.</i>						
Catalogues	3	5	6			
Card Cases	1	14	9			
Waste Paper and Periodicals ...	3	19	0			
Billiard Table Fees	115	12	0			
Sale of Mineral Waters	2	3	1			
				126	14	4
Carried forward	392	9	1	1382871	3	2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.							
£	s.	d.	£	s.	d.						
Brought forward			17069	15	7	373514	8	5			
Public Free Libraries Committee—Continued											
By BRANCH LIBRARIES AND READING ROOMS—Continued.											
<i>Moston Branch Library.</i>											
Weekly Wages of Attendants and Cleaners.....			119	18	4						
Contribution to Thrift Fund (see page 584)			1	3	8						
Books			21	5	5						
Bookbinding.....			5	5	3						
Periodicals and Newspapers.....			31	6	5						
Printing and Stationery (including Catalogues £19 14s.).			30	16	7						
Alterations, Repairs, and Furniture			58	10	0						
Clothing			7	6	6						
Cleaning Materials			0	5	7						
Tram Fares			0	5	1						
						276	2	10			
<i>Newton Heath Branch Library.</i>											
Salary of Miss M. Sadler, Librarian			70	16	8						
Weekly Wages of Assistants, Porter, and Cleaners			278	3	3						
Contribution to Thrift Fund (see page 584)			3	16	3						
Chief Rent			14	0	4						
Rates.....			21	10	0						
Books			83	7	3						
Bookbinding.....			41	4	1						
Periodicals and Newspapers ...			92	19	2						
Printing and Stationery			9	9	0						
Alterations, Repairs, and Furniture			21	14	6						
Coal, Coke, Firewood, Gas, and Water			87	3	3						
Clothing			7	6	6						
Cleaning Materials			6	4	5						
Tram Fares			1	9	3						
Sundries			1	4	1						
						740	8	0			
<i>Openshaw Branch Library.</i>											
Salary of G. Jones, Librarian ...			125	0	0						
Weekly Wages of Assistants, Porters, and Cleaners			470	16	10						
Contribution to Thrift Fund (see page 584)			5	4	0						
Chief Rent			13	16	4						
Carried forward			614	17	2	18086	6	5	373514	8	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	392	9	1	1382871	3	2
Public Free Libraries Committee—Continued.						
To BRANCH LIBRARIES AND READING ROOMS—Continued.						

Rochdale Road Branch Library.

Catalogues	2	9	0			
Card Cases	1	4	7			
Waste Paper and Periodicals...	4	7	7			
Compensation for Lost or						
Damaged Books	0	17	2			
				8	18	4

Carried forward	401	7	5	1382871	3	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	614	17	2	18086	6	5	373514	8	5
Public Free Libraries Committee—Continued.									
BY BRANCH LIBRARIES AND READING ROOMS—Continued.									
<i>Openshaw Branch Library—Continued.</i>									
Rates.....	67	19	9						
Insurance	6	7	6						
Books	76	12	10						
Bookbinding.....	59	11	5						
Periodicals and Newspapers.....	109	15	7						
Printing and Stationery (including Catalogues £17 5s. 0d.)	33	15	2						
Alterations, Repairs, and Furniture	197	2	8						
Electric Light Installation	283	18	8						
Electric Light (Current)	37	17	5						
Coal, Coke, Firewood, Gas, and Water	193	19	2						
Clothing	14	13	0						
Cleaning Materials	12	5	3						
Mineral Waters	2	8	0						
Tram Fares	1	8	9						
Sundries	2	14	0						
							1715	6	4
<i>Rochdale Road Branch Library.</i>									
Salary of Miss Blanche Twitty, Librarian	95	0	0						
Weekly Wages of Assistants, Porter, and Cleaners	341	8	7						
Contribution to Thrift Fund (see page 584)	2	3	2						
Chief Rent	35	4	4						
Insurance	1	10	7						
Books	193	16	11						
Bookbinding.....	109	9	8						
Periodicals and Newspapers.....	120	16	5						
Printing and Stationery	16	5	8						
Alterations, Repairs, and Furniture	58	0	6						
Electric Light (Current)	158	14	5						
Coal, Coke, Firewood, Gas, and Water	33	19	2						
Clothing	7	6	6						
Cleaning Materials	15	10	6						
Tram Fares	6	11	8						
Sundries	2	2	3						
							1198	0	4
Carried forward	20999	13	1	373514	8	5			

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	401	7	5	1382871	3	2			
Public Free Libraries Committee—Continued.									
TO BRANCH LIBRARIES AND READING ROOMS—Continued.									

<i>Rusholme Branch Library.</i>									
Rent of Office	25	0	0						
Privilege	0	1	0						
Catalogues	1	11	4						
Card Cases	1	10	4						
Waste Paper and Periodicals ...	6	7	2						
Compensation for Lost or									
Damaged Books	1	4	11						
							35	14	9

<i>Bradford Reading Room.</i>									
Rent of Office	25	0	0						
Waste Paper and Periodicals...	5	10	6						
							30	10	6

<i>Chester Road Reading Room.</i>									
Waste Paper and Periodicals.....	4	1	11						

Carried forward	471	14	7	1382871	3	2
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	£ s. d.
Brought forward.....	20999	13 1	373514	8 5	
Public Free Libraries Committee—Continued					
By BRANCH LIBRARIES AND READING ROOMS—Continued.					
<i>Rusholme Branch Library.</i>					
Salary of T. J. Billinge, Librarian	120	0 0			
Weekly Wages of Assistants, Porter, and Cleaners	340	1 8			
Contribution to Thrift Fund (see page 584)	3	12 1			
Rates and Taxes	21	0 10			
Books	160	14 3			
Bookbinding.....	46	5 8			
Periodicals and Newspapers ...	101	18 2			
Printing and Stationery	19	15 9			
Alterations, Repairs, and Furni- ture	11	14 10			
Electric Light (Current)	71	1 1			
Coal, Coke, Firewood, Gas, and Water	25	3 1			
Clothing	7	6 6			
Cleaning Materials	5	3 9			
Tram Fares	1	4 5			
Sundries	1	0 0			
			936	2 1	
<i>Bratford Reading Room.</i>					
Weekly Wages of Attendants and Cleaners.....	163	16 2			
Contribution to Thrift Fund (see page 584)	1	2 10			
Chief Rent	12	6 0			
Rates.....	12	12 7			
Insurance	0	10 3			
Books	25	12 9			
Bookbinding.....	24	11 9			
Periodicals and Newspapers ...	67	4 6			
Printing and Stationery	8	12 6			
Alterations, Repairs, and Fur- niture	11	2 7			
Coal, Coke, Firewood, Gas, and Water	56	15 11			
Cleaning Materials	5	4 6			
Cleaning Windows	5	12 6			
Sundries	0	8 0			
			395	12 10	
<i>Chester Road Reading Room.</i>					
Weekly Wages of Attendants and Cleaners.....	230	5 7			
Contribution to Thrift Fund (see page 584)	1	16 3			
Carried forward ...	232	1 10	22331	8 0	373514 8 5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	471	14	7	1382871	3	2
Public Free Libraries Committee—Continued.							
To BRANCH LIBRARIES AND READING ROOMS—Continued.							

Crumpsall Reading Room.
Waste Paper and Periodicals 0 19 3

Harpurhey Reading Room.
Waste Paper and Periodicals 4 15 5

Carried forward 477 9 3 1382871 3 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward ...	232	1	10	22331	8	0	373514 8 5
Public Free Libraries Committee—Continued.							
By BRANCH LIBRARIES AND READING ROOMS—Continued.							
<i>Chester Road Reading Room—Continued.</i>							
Rates	20	8	4				
Insurance	0	16	0				
Books	36	11	0				
Bookbinding	6	7	7				
Periodicals and Newspapers.....	90	0	10				
Printing and Stationery	8	6	11				
Alterations, Repairs, and Fur- niture	11	13	5				
Electric Light (Current)	82	13	11				
Coal, Coke, Firewood, Gas, and Water	15	9	4				
Cleaning Materials	3	17	4				
Cleaning Windows	5	0	0				
Tram Fares	0	2	0				
				513	8	6	
<i>Crumpsall Reading Room.</i>							
Weekly Wages of Attendants and Hallkeeper	132	10	0				
Contribution to Thrift Fund (see page 584)	1	7	1				
Chief Rent	11	13	9				
Rates and Taxes	10	4	2				
Insurance	0	19	2				
Books	19	8	0				
Periodicals and Newspapers.....	48	14	0				
Printing and Stationery	4	17	1				
Alterations, Repairs, and Fur- niture	14	15	6				
Coal, Firewood, Gas, and Water	37	0	6				
Cleaning Materials	4	1	10				
Tram Fares	8	13	7				
Sundries	0	2	0				
				294	6	8	
<i>Harpurhey Reading Room.</i>							
Weekly Wages of Attendants and Cleaners.....	163	2	10				
Contribution to Thrift Fund (see page 584)	1	6	1				
Insurance	0	9	0				
Books	20	12	8				
Periodicals and Newspapers.....	75	8	2				
Printing and Stationery	8	12	5				
Carried forward ...	269	11	2	23139	3	2	373514 8 5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	477	9	3	1382871	3	2
Public Free Libraries Committee—Continued.						
TO BRANCH LIBRARIES AND READING ROOMS—Continued.						

Hyde Road Reading Room.

Waste Paper and Periodicals ...	5	11	2
Compensation for Lost or Damaged Books	0	3	0
	<hr/>		5 14 2

Interest.

Interest on Investment of £25000 on temporary Loan to Sewer- age and Sewage Disposal Account	801	11	4		
Dividend on Stock purchased for extinction	16	13	3		
				818	4 7
					1301 8 0
Carried forward				1384	172 11 2

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.				
	£	s.	d.	£	s.	d.	£	s.	d.		
Brought forward ...	269	11	2	231	39	3	2	373	514	8	5
Public Free Libraries Committee—Continued											
By BRANCH LIBRARIES AND READING ROOMS—Continued.											
<i>Harpurhey Reading Room—Continued.</i>											
Alterations, Repairs, and Furniture		5	18	0							
Electric Light (Current).....	39	17	3								
Coal, Coke, Firewood, Gas, and Water		12	11	9							
Cleaning Materials		2	13	4							
Cleaning Windows		0	14	0							
Tram Fares		0	12	0							
Sundries		0	10	9							
								332	8	3	
<i>Hyde Road Reading Room.</i>											
Weekly Wages of Attendants and Cleaners.....	233	14	9								
Contribution to Thrift Fund (see page 584)		2	6	2							
Chief Rent		15	10	2							
Rates.....		21	8	9							
Insurance		0	6	5							
Books		41	4	10							
Bookbinding.....		20	11	0							
Periodicals and Newspapers ...		87	7	3							
Printing and Stationery		5	13	3							
Alterations, Repairs, and Furniture		9	5	6							
Coal, Coke, Firewood, Gas, and Water		77	1	3							
Cleaning Materials		5	5	9							
Cleaning Windows		6	7	6							
Tram Fares		0	2	11							
								526	5	6	
<i>Manchester Museum.</i>											
Contribution to Manchester University Museum, in accordance with resolution of the Council, 16th October, 1895.....								400	0	0	
<i>Interest and Charges on Loans.</i>											
Stamp Duty and other charges on New Loans and Renewals	18	12	6								
Bank Commission.....		0	14	11							
Bank Interest on Sinking Fund and Capital Accounts		20	10	8							
Brokerage and Stamp Duty on Purchase of Stock for Extinction		11	13	7							
Carried forward ...	51	11	8	243	97	16	11	373	514	8	5

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1384	172	11 2

Finance Committee.

TO SALARIES, AUDIT OF ACCOUNTS, AND RENT:—

Superannuation Allowance.

Amount Repaid to Account <i>re</i> George Davies, deceased ...	3	1	8
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Carried forward	1384	175	12 10
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	51	11	8	24397	16	11
				373514	8	5

Public Free Libraries Committee—Continued.**BY BRANCH LIBRARIES AND READING ROOMS—Continued.***Interest and Charges on Loans—Continued.*

Interest on Loans (net)	1035	4	10			
Dividend on Consolidated Stock (net)	32	12	2			
Interest on Deposit	801	11	4			
				1921	0	0
				26318	16	11

Liquidation of Debt.

Transfer to Sinking Fund Account (see page 310)	691	19	4			
Transfer to Capital Account for Liquidation of Debt (see page 310)	1500	0	0			
				2191	19	4
				28510	16	3

Finance Committee.**BY SALARIES, AUDIT OF ACCOUNTS, AND RENT:—***Treasurer's Department.*

Edward Thackray, Treasurer	1000	0	0			
John Williams, Assistant Treasurer	508	6	8			
George Massey, Chief Accountant	287	10	0			
Thomas Atkinson, Chief Clerk	277	10	0			
John Osborne, Office Receiver	233	6	8			
Charles E. Creswell, Collector	221	13	4			
Charles A. Ruscoe, Assistant Accountant ...	202	10	0			
Robert H. Mountain, Wages Clerk and Collector	197	10	0			
John A. Carroll, Assistant Chief Clerk	187	10	0			
Frederick Probert, Assistant Bookkeeper ...	190	0	0			
John W. Taylor, ditto	190	0	0			
Frederic Hill, ditto	163	16	0			
William E. Dean, ditto	163	16	0			
Arthur H. Jones, ditto	163	16	0			
John Langford, ditto	163	16	0			
Thomas Stafford, ditto (portion of year)	27	6	0			
	4178	6	8			
Weekly Wages of Clerks and Assistant Bookkeepers	2943	6	8			
Contribution to Thrift Fund (see page 584)	83	9	6			

Carried forward 7205 2 10 402025 4 8

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1384	175	12 10

Finance Committee—Continued.

**TO MUNICIPAL ELECTIONS AND REGISTER OF
VOTERS:—**

Proportion of cost of Revising and Printing Register of Voters—repaid by the Overseers of the Poor	343	10	5	
Sale of Parliamentary, Municipal, and Parochial Voters' Lists	25	8	9	
Sale of Old Voters' Lists	4	16	0	
Fee for production of Election Accounts	0	8	0	
				374 3 2

Carried forward 1384549 16 0

THE CITY FUND ACCOUNT—*Continued*

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward	7205	2	10	402025	4	8
Finance Committee —Continued.						
BY SALARIES, AUDIT OF ACCOUNTS, AND RENT —Continued.						
<i>Audit of Accounts.</i>						
Professional Auditors' Fee (Kidson, Taylor, and Critchley)	650	0	0			
<i>Rent of Offices.</i>						
Rent of Offices in Town Hall (see page 176)	1407	17	6			
				9263	0	4
BY CORONER'S INQUISITIONS :—						
Coroner's Salary (E. A. Gibson)	800	0	0			
Cabs for Juries	177	13	6			
Medical Witnesses	669	18	0			
Other Witnesses	96	2	6			
				1743	14	0
BY MUNICIPAL ELECTIONS AND REGISTER OF VOTERS :—						
Amount payable to the Overseers of the Poor for Expenses incurred in carrying into effect the provisions of the Registration of Electors Acts with respect to the Lists of Parliamentary Voters and the Citizens' Lists						
	815	13	8			
Revising and Printing Register of Voters :—						
Revising Barrister's Fee (see page 322)	156	1	10			
Weekly Wages of Clerks.....	51	0	0			
Printing, Stationery, and Binding	917	14	10			
Fees Paid <i>re</i> Duplicate Lists...	90	0	0			
Hire of Rooms	2	0	0			
Services of Police.....	38	3	4			
Clerks' Teas	10	10	0			
Cab and Tram Fares	2	14	6			
Sundries	2	16	7			
				1271	1	1
Election of Councillors (23 Contests):—						
Fees of Presiding Officers, Poll Clerks, and Counting Assistants	702	19	6			
Hire of Rooms for Polling Stations	165	13	0			
Fixing and Removing Polling Booths	92	8	3			
Carried forward ...	961	0	9	2086	14	9
				413031	19	0

RECEIPTS AND PAYMENTS ON*For the Year ending,*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	138	15	16	0		

Finance Committee—Continued**To PUBLIC PROSECUTIONS:—**

Amount transferred from the Exchequer Contribution Account for Cost of Prosecutions.

Balance, 1903-1904 (see page 325).....	2317	15	2
Ditto on account, 1904-1905 (see page 325)	3120	7	2
Fees paid over by the Clerk of the Peace ...	459	12	8

 5897 15 0

 Carried forward 1390 147 11 0

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	961	0	9	2086	14	9	413031	19	0

Finance Committee—Continued.**BY MUNICIPAL ELECTIONS AND REGISTER OF VOTERS—Continued.****Election of Councillors—continued.**

Weekly Wages of Joiners and others re Polling Booths ...	9	12	9
Printing and Stationery	263	1	2
Omnibus and Cab Hire	59	3	2
Services of Police.....	16	16	8
Refreshments for Deputy Returning Officers (includ- ing Wages of Waiters £1 10s.)	16	11	8
Tram Fares	1	18	7
Clerks' Teas	19	18	11
Sundries	6	18	3

1355 1 11

Election of Auditors :—

Printing	6	17	0
Clerks' Teas	0	3	0
Tram Fares	0	0	8

7 0 8

Overhauling Presses and Ad-

justing Dies	2	10	10
Repairs to Polling Booths and Ballot Boxes.....	61	5	6
Printing and Advertising.....	2	7	9
Insurance of Election Fittings...	1	1	3
Gas for Storage Shed	0	12	0
Repairs and other Work at Storage Shed	59	6	4

127 3 8

**Revised Plans and Statistics as
to Alterations of Ward Bound-
aries :—**

Stationery.....	0	17	11
Clerk's Teas	5	11	0
Tram Fares	0	6	9

6 15 8

3582 16 8

BY PUBLIC PROSECUTIONS :—**Salaries.**

Sir J. F. Leese, Recorder.....	600	0	0
Francis Ogden, Clerk of the Peace.....	400	0	0
G. W. Smith, Crier of the Court of Quarter Sessions	40	0	0

Carried forward 1040 0 0 416614 15 8

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1390	447	11 0

Finance Committee—Continued.

Carried forward	1390	447	11 0
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1040	0	0	4166	14	15	8	

Finance Committee—Continued.**BY PUBLIC PROSECUTIONS—Continued.***Miscellaneous Payments.*

Prosecutions at Sessions and Assizes, viz. :—

Prosecuting Solicitor's Allowances transferred to Salaries Account, Town Clerk's Department (see page 182).....	702	15	2
Other Prosecuting Solicitors ...	158	19	9
Fees of Clerk to the Justices ...	162	3	6
Fees of Clerk of the Peace	149	10	8
Fees to Counsel	590	9	0
Payments to Witnesses	612	7	9
Other Expenses	8	16	1
	2385	1	11

Payments under the

Poor Prisoners' Defence Act, 1903 :—

Solicitor's Allowances	9	11	0
Fees of Clerk of the Peace	0	8	2
Fees to Counsel	13	12	0
Payments to Witnesses	1	4	0
	24	15	2

2409 17 1

Prosecutions under the Summary

Jurisdiction Act, viz. :—

Fees of Clerk to the Justices ...	679	10	0
Fees of Clerk of the Peace.....	192	6	0
Payments to Prosecutors and Witnesses	131	11	7
	1003	7	7

Copies of Depositions and Sundries 104 13 5

Printing, Stationery, Advertising, and Sundries in the Clerk of the Peace's Department 103 9 8

Cost of Second Court at the City Sessions—

Assistant Recorder	168	0	0
„ Clerk of the Peace..	33	12	0
„ Crier.....	8	8	0
	210	0	0

4871 7 9

Carried forward 421486 3 5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1390	44	11	0		

Finance Committee—Continued.

TO VAGRANT LUNATICS CHARGED UPON THE CITY SINCE THE
1ST APRIL, 1889 :—

Transfer from Exchequer Contribution				
Account towards Maintenance of Vagrant				
Lunatics (see page 323)	570	2	4	
Maintenance of Vagrant Lunatic refunded				
by the Post Office Savings Bank.....	6	11	10	
				576 14 2

TO VAGRANT LUNATICS CHARGEABLE TO THE COUNTY ON
THE 1ST APRIL, 1889 :—

Transfer from Exchequer Contribution				
Account towards Maintenance of Vagrant				
Lunatics (see page 325) :—				
Former City area	714	0	0	
Added areas... ..	104	0	0	
				818 0 0

TO COUNTY COMPENSATION (LOCAL GOVERNMENT ACT, 1888):—

Bank Interest on Sinking Fund Account	3	4	10
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Carried forward 1391845 10 0

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s.	d.
Brought forward	421	486	3	5	

Finance Committee—Continued.**BY MAINTENANCE OF VAGRANT LUNATICS CHARGED UPON THE CITY SINCE 1ST APRIL, 1889 :—**

Township of Manchester	132	16	0		
Chorlton Union	49	3	9		
Prestwich Union	185	13	4		
Lancaster Asylum, for Maintenance of 2 Lunatics to 28th February, 1905	28	3	11		
Middlesbrough Asylum, for Maintenance of 1 Lunatic to 31st December, 1904	25	12	0		
Prestwich Asylum, for Maintenance of 39 Lunatics to 31st December, 1904	751	10	3		
Whittingham Asylum, for Maintenance of 2 Lunatics to 28th February, 1905	30	3	0		
Winwick Asylum, for Maintenance of 29 Lunatics (9 transferred from other Asylums) to 28th February, 1905	556	8	9		
Costs <i>re</i> Enquiries as to Pauper Lunatics ...	0	3	0		
				1759	14 0

BY PAYMENTS TO COUNTY COUNCIL :—

One year's annual contribution to 31st March, 1904, towards cost of Assizes and Quarter Sessions, Preparation of Jury Lists, and Preparation of Register of County Voters (former City area)	99	0	0		
Ditto (added areas)	14	1	7		
Proportion of Cost of Maintenance of Vagrant Lunatics formerly charged on County Rate, one year, to 31st March, 1904	699	11	2		
Payment to County Treasurer for making out Account	3	3	0		
				815	14 9

BY COUNTY COMPENSATION (LOCAL GOVERNMENT ACT, 1888) :—

Stamp Duty and other Charges on New Loans and Renewal	5	6	3		
Bank Commission	0	5	0		
Interest on Loans (net)	1057	1	2		
Carried forward	1062	12	5	424	061 13 2

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.	£	s.	d.
Brought forward	1391845	10	0			

Finance Committee—Continued.**TO GAS METER TESTING DEPARTMENT:—**

Fees for Testing Gas Meters	1696	18	0
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TO MISCELLANEOUS RECEIPTS:—

Additional Interest on City Fund Bank Account	201	12	10
Bank Interest on Exchequer Contribution Account	793	17	9
Ditto on Suspense Account.....	13	0	10
Ditto on Treasurer's Cash Advance Account (less Commission).....	7	3	2
Carried forward	1015	14	7
	1393542	8	0

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	1062	12	5	424061	13	2
Finance Committee—Continued.						
BY COUNTY COMPENSATION (LOCAL GOVERNMENT ACT, 1888)—Continued.						
<i>Liquidation of Debt.</i>						
Transfer to Sinking Fund Account (see page 320)	794	3	7			
				1856	16	0
BY LUNATIC ASYLUMS:—						
Contribution to Lancashire Asylums Board in respect of cost of Building, Furnishing, and Repairing Asylums, and Repayment of Loans and Interest				17788	4	8
BY GAS METER TESTING DEPARTMENT:—						
Inspector Dyson's Salary	300	0	0			
Salary of Henry Gollings, Assistant	138	6	8			
Do. P. B. Jackson do. (portion of year)	52	15	0			
	491	1	8			
Weekly Wages of Assistants	369	11	8			
Overtime of Assistants	50	4	8			
Contribution to Thrift Fund (see page 584)	9	10	10			
Rent and Rates	217	4	0			
Coal, Coke, Firewood, Gas, and Water	46	0	0			
Printing, Stationery, and Advertising	53	2	1			
Travelling Expenses of Inspector and Assistants testing meters	3	10	5			
Sundries	3	16	6			
Cleaning Offices	36	4	0			
Cleaning Materials and Washing Towels ...	8	0	5			
Repairs and Maintenance of Plant	99	9	3			
Additional Plant	285	3	6			
				1672	19	0
BY MISCELLANEOUS PAYMENTS:—						
Law Charges	18	12	3			
Printing, Stationery, and Advertising (General Finance business)	1415	12	7			
Stamps on Cheques	273	11	8			
Printing and Stationery re Consolidated Stock Dividend Account (including £39 for Card Index Cabinet)	164	9	2			
Carried forward	1872	5	8	445379	12	10

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS					
	£	s.	d.	£	s.	d.
Brought forward	1015	14	7	1393542	8	0
Finance Committee—Continued.						
To MISCELLANEOUS RECEIPTS—Continued.						
Dividend on Consolidated Stock Premium Fund (invested in Manchester Corporation 3 per cent. Redeemable Consolidated Stock)	799	4	0			
Bank Interest on Consolidated Stock Dividend Account	62	1	11			
Ditto on Corporation Officers' Mutual Guarantee Fund Account	3	9	5			
Interest on Investments of Corporation Officers' Mutual Guarantee Fund	311	19	10			
Bank Interest on Thrift Fund Account.....	369	14	10			
Interest and Dividend on Thrift Fund Investments to 25th March, 1905	3200	12	0			
Transfers from the Thrift Fund (towards Expenses and Interest) of Corporation's Contributions, and Interest thereon, not paid to Officials on resignation, or discontinuance of services (see page 583), viz. :—						
Members' Contributions	22	2	8			
Ditto Interest	5	2	4			
Corporation's Contributions.....	775	15	3			
Ditto Interest	80	7	9			
	883	8	0			
Sale of Abstract of Accounts	0	17	0			
Fines on resignation of Corporate Office	0	10	0			
Sundries	12	18	5			

Carried forward... .. 6660 10 0 1393542 8 0

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.			
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	1872	5	8	445379	12	10	
Finance Committee—Continued.							
BY MISCELLANEOUS PAYMENTS—Continued.							
Bank Commission on Consolidated Stock Dividend Account	51	19	4				
Transfer to Consolidated Stock Dividend Account for fractional differences of Tax (see page 316)	2	18	0				
Subscription to Royal Infirmary (in addition to £52 10s. paid by Gas Department) ...	52	10	0				
Income Tax on Bank Interest (City Fund Revenue and Capital Accounts)	269	10	9				
Bank Interest on City Fund Account	77	8	0				
Bank Commission on City Fund Account ...	316	9	1				
Ditto Exchequer Contribution Account	15	10	1				
Ditto Suspense and Corporation Officers' Mutual Guarantee Fund Accounts	2	13	9				
Income Tax (Adjustment Account)	1033	8	11				
Cab Fares and Tram Fares <i>re</i> Payment of Wages	235	10	11				
Breakfasts and Teas <i>re</i> ditto ...	106	13	6				
	342	4	5				
Cab Fares and Tram Fares, other than for Payment of Wages... 27 0 7							
Clerks' Teas <i>re</i> ditto	125	2	6				
	152	3	1				
Luncheon <i>re</i> Visit of the Upper Mersey Commissioners	15	2	0				
Sundries	16	17	4				
Travelling Expenses of Representatives on Joint Committees	71	3	0				
Interest on Corporation Officers' Mutual Guarantee Fund (see page 578)	447	6	10				
Contribution to Expenses of Lancashire and Western Sea Fisheries Joint Committee ...	870	4	9				
Contribution to Expenses of the Lancashire County Rate Joint Committee	124	11	10				
Contribution to Expenses of Port Sanitary Authority	640	0	0				
Printing and other Expenses (Thrift Fund)	52	18	0				
Bank Commission on Thrift Fund Account..	1	19	8				
Transfer to Thrift Fund for One Year's Interest to 29th September, 1904, on Members' Contributions and Corporation's Contributions (see page 590)	4562	3	11				
Contribution towards Cost of Appeal (Attorney-General <i>v.</i> Corporation of Eastbourne) ...	30	0	0				
Carried forward	11021	8	5	445379	12	10	

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward ...	6660	10	0	1393542	8	0
Finance Committee—Continued.						
To MISCELLANEOUS RECEIPTS—Continued.						
<i>Added Area of Withington.</i>						
Transfers from Suspense Account, viz.:—£3251 15s. 0d. Balance of the District Fund Account received on incorporation, 9th November, 1904, and £44 1s. 4d. <i>re</i> Newall Green Hospital Committee (see pages 331 and 333).....	3295	16	4			
General District Rate received since 9th November, 1904...	10684	17	4			
	13980	13	8			
Court Fees refunded	14	13	6			
				13995	7	2
<i>Added Area of Moss Side.</i>						
Transfers from Suspense Account, viz.:—£5724 2s. 0d. Balance of the District Fund Account received on incorporation, 9th November, 1904, and £11 3s. 9d. <i>re</i> Newall Green Hospital Committee (see pages 331 and 333).....	5735	5	9			
General District Rate received since 9th November, 1904...	3596	8	2			
	9331	13	11			
Court Fees refunded	2	9	6			
				9334	3	5
					29990	0 7
To CITY EXTENSION COMPENSATION :—						
Bank Interest on Sinking Fund Account					9	5 0

Carried forward..... 1423541 13 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...			11021	8	5	445379	12	10
Finance Committee—Continued.								
By MISCELLANEOUS PAYMENTS—Continued.								
<i>Added Area of Withington.</i>								
Transfer to Suspense Account for								
Bank Interest owing on 9th								
November, 1904 (see page 330)								
	12	11	3					
General District Rate Refunded..								
	74	7	1					
Court Fees <i>re</i> Collection of								
General District Rate								
	18	14	0					
Receipt and Postage Stamps <i>re</i>								
<i>ditto</i>								
	2	7	8					
Salaries of Collectors								
	183	6	7					
			291	6	7			
<i>Added Area of Moss Side.</i>								
Street Lighting owing on 9th								
November, 1904								
	546	17	0					
Printing, Stationery, Advertising,								
and Sundries <i>ditto</i>								
	74	14	11					
Law Charges <i>re</i> Amalgamation								
<i>ditto</i>								
	41	12	10					
			663	4	9			
General District Rate Refunded								
	8	10	0					
Court Fees <i>re</i> Collection of								
General District Rate								
	13	17	6					
Commission and Salary of								
Collectors								
	97	7	8					
			782	19	11			
			12095	14	11			
By CITY EXTENSION COMPENSATION :—								
<i>Annual Compensation under City Extension</i>								
<i>Order 1890, viz. :—</i>								
Thomas Mayor, Surveyor for Openshaw								
and Gorton								
	131	6	7					
Dr. Samuel Buckley, Medical Officer of								
Health for Crumpsall and Prestwich Rural								
Sanitary Authority								
	90	17	11					
H. T. Crofton, Clerk to the Crumpsall								
Local Board								
	55	10	10					
James Smith, Surveyor for Crumpsall								
	40	14	4					
R. T. Holland, Clerk to the Gorton Local								
Board								
	38	0	0					
H. B. Brown, Collector for Openshaw								
	28	0	2					
Carried forward			384	9	10	457475	7	9

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward ..	1423541	13	7

Carried forward ..	1423541	13	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	384	9 10	457475	7 9	
Finance Committee—Continued.					
By CITY EXTENSION COMPENSATION—Continued.					
C. H. Mellor, Clerk to the Openshaw Local Board	27	13 11			
John Thorp, Surveyor of Highways for Blackley	20	0 0			
S. H. Needham, Collector for Kirkmanshulme	18	18 2			
Dr. H. P. Ilderton, Medical Officer of Health for Openshaw	9	18 5			
Dr. J. W. Moore, Medical Officer of Health for Newton Heath	3	0 0			
Dr. Andrew Gellatly, Medical Officer of Health for No. 1 District, Ashton Rural Sanitary Authority	2	16 0			
John T. Smith, Secretary of Lighting Inspectors, Clayton	0	14 6			
James P. Wilkinson, Surveyor to the Newton Heath Local Board	76	3 9			
Proportion of Pensions to Prison Officers (Salford Prison) to 31st March, 1904 (paid to County Council)	33	9 4			
Proportion of Pensions to Prison Officers (Lancaster Castle) ditto.....	13	6 11			
	590	10 10			
<i>Compensation under Manchester Corporation (General Powers) Act, 1904, viz. :—</i>					
<i>For period between 9th November, 1904, and 31st March, 1905.</i>					
David Ainley, Inspector of Nuisances and Organising Master of Technical Classes, Moss Side District Council	29	3 7			
S. H. Owen, Medical Officer of Health, Moss Side District Council	9	12 10			
J. W. Bentley, Assistant to the Clerk, Moss Side District Council	7	14 5			
Joseph Winstanley, Monthly Auditor, Moss Side District Council	3	4 2			
<i>For February and March, 1905.</i>					
Elizabeth Cross and Mary Worthington, Joint Nurses, Moss Side District Council.	0	16 8			
	641	4 6			
<i>Interest and Charges on Loans.</i>					
Stamp Duty on Renewal of Loan	0	0 6			
Bank Commission	0	18 0			
Bank Interest on Capital Account	3	19 7			
Interest on Loans (net)	1752	5 11			
Carried forward ..	2398	8 6	457475	7 9	

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr***RECEIPTS.**

	£	s.	d.
Brought forward	1423541	13	7

Improvement and Buildings Committee.**TO IMPROVEMENT DEPARTMENT:—**

Carried forward	1423541	13	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	2398	8 6	457475	7 9	
Finance Committee—Continued.					
By CITY EXTENSION COMPENSATION—Continued					
<i>Liquidation of Debt.</i>					
Transfer to Sinking Fund Account (see page 320)	2452	8 6			
			4850	17 0	
Gas Committee.					
By STREET LIGHTING :—					
Gas for Lamps	42652	0 0			
Lamplighters' Weekly Wages	12632	0 0			
Clothing	208	0 0			
Repairs to Lamps	6983	0 0			
Painting and Cleaning, Materials and Wages	361	0 0			
New Lamps, Pillars, and Brackets	7526	0 0			
Contribution to Thrift Fund	84	0 0			
Sundry Rents and other Charges	780	0 0			
(See page 472)			71226	0 0	
Improvement and Buildings Committee.					
By IMPROVEMENT DEPARTMENT :—					
<i>Salaries and Wages.</i>					
G. M. Moyes, Improvement and Buildings Surveyor	400	0 0			
W. Wilson, Dangerous Buildings Inspector	230	0 0			
A. Hughes, Chief Buildings Inspector	211	13 4			
J. Duncan, Assistant Improvement Surveyor	176	17 4			
John Clayton, Assistant Buildings Surveyor	174	18 8			
	1193	9 4			
Weekly Wages of Buildings Inspectors and Clerks	1160	19 7			
Weekly Wages re Covering of River Medlock—New Street, Fairfield Street to Chancery Lane :—					
Residential Engineer	8	15 0			
Clerk of Works	73	10 0			
	82	5 0			
Weekly Wages of Watchman at premises—New Street, Fairfield Street to Chancery Lane	24	0 0			
Contribution to Thrift Fund (see page 584)	28	11 6			
Transfer to Highways Department for Services of Draughtsmen (see page 154)	6	5 10			
Transfer to Improvement Capital Account for Weekly Wages of Clerk of Works re New Street, Fairfield Street to Chancery Lane (see page 334)	7	17 6			
Carried forward	2503	8 9	533552	4 9	

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1423541	13	7			
Improvement and Buildings Committee—Continued.							
To IMPROVEMENT DEPARTMENT—Continued.							

Chief Rents.

Corporation Street (part formerly Kemp Street)	7	6	3
Deansgate (2nd Improvement)	13	5	4
Great Ducie Street.....	9	6	5
Hyde Road	15	19	1
New Street, Fairfield Street to Chancery Lane	45	12	3
Rochdale Road	11	1	11
Upper Jackson Street	9	10	3
Whitworth Street West (part formerly South Junction Street).....	70	2	4

Carried forward 182 3 10 1423541 13 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr		
	£	s.	d.	£	s.	d.
Brought forward	2503	8	9	533552	4	9
Improvement and Buildings Committee—Continued.						
BY IMPROVEMENT DEPARTMENT—Continued.						
<i>Salaries and Wages—Continued.</i>						
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	584	18	10			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	41	13	5			
Weekly Wages of Porters and Cleaners at Victoria Buildings (paid through Agents).	377	14	2			
Weekly Wages of Cleaners at Cannon Street (paid through Agents).....	24	12	6			
Weekly Wages of Caretaker at Long Mill- gate (paid through agents)	0	5	0			
	3532	12	8			
<i>Chief Rents.</i>						
All Saints' Square.....	11	8	3			
Back Turner Street	0	14	9			
Cannon Street and Cateaton Street	1316	1	3			
Corporation Street (part formerly Kemp Street)	123	0	5			
Chapman Street	88	19	4			
Deansgate (1st Improvement)... ..	760	4	2			
Deansgate (2nd Improvement)... ..	139	17	9			
Derbyshire Street and Lees Street, Ancoats	1	6	3			
Great Ducia Street	10	14	0			
Hulme Hall Road	202	15	9			
Hyde Road and Grey Street	4	15	3			
King Street	1235	0	0			
Long Millgate	12	16	10			
New Street, Fairfield Street to Chancery Lane.....	84	3	6			
Oldham Road	1	12	7			
Quay Street Extension	13	13	1			
Redgate Lane, Gorton	39	3	10			
Rochdale Road	270	13	1			
Rodney Street	1	7	2			
St. Ann's Churchyard	95	2	1			
Shudehill	31	0	4			
Spring Gardens Extension	63	11	3			
Upper Jackson Street Extension	24	13	3			
Victoria Buildings	185	1	11			
Whitworth Street.....	37	12	8			
Whitworth Street West	417	0	4			
60 Labourers' Dwellings (Miles Platting)	93	16	0			
22 Ditto ditto	73	4	1			
40 Ditto ditto	69	10	2			
	5408	19	4			
Carried forward	8941	12	0	533552	4	9

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.						
		£	s.	d.	£	s.	d.
Brought forward		182	3	10	1423541	13	7

Improvement and Buildings Committee—Continued.To IMPROVEMENT DEPARTMENT—*Continued.**Rents.*

Cannon Street	3432	9	6
Cheetham Hill Road	0	9	2
Chester Road	12	10	0
Corporation Street	30	0	0
Delaunay's Road	3	19	5
Downing Street	0	1	0
Factory Lane	11	14	0
Friday Street	0	5	0
Graver Lane and Hulme's Road	0	8	6
Great Ducie Street.....	13	16	0
Hulme Hall Road	10	16	8
Hunt's Bank Landing Stage ...	10	1	0
Hyde Road.....	38	15	6
Lion Street.....	0	10	0
Liverpool Road	90	0	0
Long Millgate	88	7	0
Market Street.....	7	10	0
Moston Lane	0	10	0
New Street, Fairfield Street to Chancery Lane	76	3	5
Oldham Road	0	10	0
Oxford Street	5	0	0
Quay Street	112	0	0
Rochdale Road	1118	19	6
South King Street	0	2	6
Stockport Road	0	10	0
Spring Gardens	70	0	0
Thorpe Road	0	11	8
Victoria Buildings (including Rates Refunded & £3639 4s. for Victoria Hotel).....	12848	12	2
Victoria Street	372	2	11
Whitworth Street	21	0	0
Whitworth Street West	7	0	0
Wilmslow Road	1	0	0
60 Labourers' Dwellings, Miles Platting	843	11	6
22 Ditto ditto	358	11	6
40 Ditto ditto	667	2	0

20254 19 11

Carried forward 20437 3 9 1423541 13 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	8941	12	0	533552	4	9

Improvement and Buildings Committee—Continued**BY IMPROVEMENT DEPARTMENT—Continued.***Rents and Acknowledgments.*

Graver Lane and Hulme's Road (apportionment)	0	2	5
New Street, Fairfield Street to Chancery Lane (apportion- ment)	12	7	5
Martin Street, Ancoats	0	2	6
Rochdale Road (apportionment)	0	9	1
Travis Street	9	10	5
Transfer of proportion of Rent to Rivers Committee <i>re</i> Land- ing Stages, Victoria Street (see page 160)	4	0	0
Victoria Buildings (Rent of Tele- phone)	6	10	0
Rent of Telephone in Office in Town Hall	2	5	0
	35	6	10
Rent of Offices—Town Hall (see page 176)	216	3	9

251 10 7

*Rates, Taxes, Gas, Electric Light,
and Water.*

Auburn Street	0	1	10
Cannon Street	479	17	2
Delaunay's Road	2	8	10
Factory Lane	6	14	4
Graver Lane and Hulme's Road	2	9	10
Great Ducie Street	6	12	8
Hyde Road	12	17	2
Long Millgate	29	16	7
New Street, Fairfield Street to Chancery Lane.....	283	18	4
Quay Street	27	9	10
Rochdale Road.....	153	1	11
Spring Gardens	5	11	8
Victoria Buildings	1109	5	10
Victoria Street	29	11	11

Carried forward ...2149 17 11 9193 2 7 533552 4 9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	20437	3	9	1423541	13	7
Improvement and Buildings Committee—Continued.						
To IMPROVEMENT DEPARTMENT—Continued.						

Repairs of Property.

Amounts received from Insurance Companies						
re Fire at Victoria Buildings	21	7	0			

Carried forward 20458 10 9 1423541 13 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.						
		£	s.	d.		£	s.	d.		£	s.	d.
Brought forward ...		2149	17	11		9193	2	7		533552	4	9
Improvement and Buildings Committee—Continued.												
By IMPROVEMENT DEPARTMENT—Continued.												
Rates, Taxes, Gas, Electric Light, and Water—Continued.												
60 Labourers' Dwellings, Miles												
Platting		191	13	10								
22 Ditto ditto		105	9	4								
40 Ditto ditto		185	6	5								
Water used for Testing Drains..		8	18	6								
						2641	6	0				
Insurance.												
Cannon Street		69	2	5								
Great Ducie Street		0	4	3								
Rochdale Road		2	19	11								
Victoria Buildings		175	17	6								
Victoria Street		5	10	6								
60 Labourers' Dwellings, Miles												
Platting		1	18	3								
22 Ditto ditto		1	8	1								
40 Ditto ditto		2	11	0								
						259	11	11				
Repairs of Property.												
Cannon Street		72	9	7								
Railings at Cathedral Church- yard		24	15	2								
Cheetham Hill Road		0	4	1								
Delaunay's Road		2	18	0								
Factory Lane		20	1	6								
Forge Lane.....		0	13	1								
Ditto Transfer to Improvement Capital Account (see page 350)...		5	8	11								
						6	2	0				
Great Ducie Street		9	18	10								
Hyde Road		11	3	11								
New Street, Fairfield Street to Chancery Lane.....		2	17	7								
Long Millgate		21	12	8								
Quay Street		45	13	6								
Rochdale Road		363	7	4								
Victoria Buildings (including Lift)		722	0	2								
Victoria Street		3	17	5								
Whitworth Street.....		1	6	0								
Carried forward ...		1308	7	9		12094	0	6		533552	4	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	20458	10	9	1423541	13	7
Improvement and Buildings Committee—Continued						
To IMPROVEMENT DEPARTMENT—Continued.						

<i>Printing and Stationery.</i>						
Sale of Building Regulations ...	4	15	6			
Stamp Duty Refunded <i>re</i>						
Grouped Drainage	15	10	0			
				20	5	6

<i>Miscellaneous Receipts.</i>						
Erection of Hoardings and other work done <i>re</i> Dangerous Buildings	497	1	0			
Sale of Hoardings.....	12	4	2			
				509	5	2
Carried forward	20988	1	5	1423541	13	7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.							Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	1308	7	9	12094	0	6	533552	4	9
Improvement and Buildings Committee—Continued.									
By IMPROVEMENT DEPARTMENT—Continued.									
Repairs of Property—Continued									
60 Labourers' Dwellings, Miles									
Platting	117	5	2						
22 Ditto ditto	48	16	5						
40 Ditto ditto	50	1	0						
Providing and Repairing Sign Boards and Hoardings re									
Vacant Lands	35	13	3						
Repairs and Furniture for Office in Town Hall	5	6	10						
							1565	10	5
Agents' Commission.									
Victoria Buildings	210	0	0						
60 Labourers' Dwellings, Miles									
Platting	42	3	7						
22 ditto ditto.....	17	18	7						
40 ditto ditto.....	33	7	2						
Other Properties	159	1	5						
							462	10	9
Printing, Stationery, Advertising, and Surveyors' Instruments.									
Victoria Buildings	24	11	10						
22 Labourers' Dwellings, Miles									
Platting	0	11	0						
40 Ditto ditto	2	9	1						
Forge Lane—Transfer to Im- provement Capital Account (see page 350)	26	10	2						
Other Properties	120	8	10						
General Printing, Typewriting, Surveyors' Instruments and Materials	473	11	0						
Grouped Drainage—Stamp Duty	17	0	0						
							665	1	11
Miscellaneous Payments.									
Cannon Street:—									
Care of Keys and Sundries.....				3	4	0			
Long Millgate Widening:—									
Work Done re Hoarding.....				1	10	11			
Carried forward				14791	18	6	533552	4	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	20988	1	5	1423541	13	7	
Improvement and Buildings Committee--Continued							
To IMPROVEMENT DEPARTMENT--Continued.							

Carried forward 20988 1 5 1423541 13 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	14791	18	6	533552	4	9
Improvement and Buildings Committee—Continued.						
By IMPROVEMENT DEPARTMENT—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
New Quay Street:—						
Contribution towards cost of removal of premises occupied as Lads' Club	20	0	0			
New Street, Fairfield Street to Chancery Lane:—						
Cutting Holes in Buttresses and Walls of Bridge over River Medlock, removal of Obstruction from River, and other Work Done	56	9	5			
Rochdale Road:—						
Services of Police <i>re</i> Ejectment of Tenants..	0	10	6			
Victoria Buildings:—						
Clothing for Porters.....	13	2	6			
Cleaning Materials & Sundries	21	17	6			
	35	0	0			
60 Labourers' Dwellings, Miles Platting:—						
Services of Police <i>re</i> Ejectment of Tenants	0	9	0			
Luncheons <i>re</i> Arbitrations (including Waiters' Wages, £0 10s. 0d.):—						
Rochdale Road.....	3	18	4			
New Street, Fairfield Street to Chancery Lane.....	8	9	7			
	12	7	11			
Luncheons and Omnibus Hire for Committee	44	6	10			
Allowances to Tenants—Sundry Properties...	43	1	0			
Compensation for Closing Streets for 24 hours	1	4	7			
Bailiffs' Fees for Distraints for Rent	1	11	6			
Erection of Hoardings and other work done <i>re</i> Dangerous Buildings	554	13	7			
Services of Police—Posting Notices <i>re</i> Local Government Board Inquiry.....	2	8	4			
Cab and Tram Fares.....	87	13	3			
Surveyor's and Architect's Clerks' Teas	46	1	11			
Travelling Expenses of City Surveyor and others	50	17	4			
Sundries	2	8	0			
Carried forward.....	15751	1	8	533552	4	9

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	20988	1	5	14235	41	13 7
Improvement and Buildings Committee—Continued.						
To IMPROVEMENT DEPARTMENT—Continued.						
<i>Interest, Dividends, and Charges on Loans.</i>						
Charges for Repayment of Loans	11	0	0			
Bank Interest	815	19	7			
Additional Interest on Bank Account	87	17	4			
Interest on Purchase Money, Whitworth Street and Coburg Street, received from Education Committee (see page 439) ...	182	19	6			
Dividend on £486 14s. 4d., Purchase Money of Land invested in Consols (less 11s. 9d. income tax)	11	11	7			
Dividends on Stock Purchased for Extinction	56	3	7			
				1165	11	7
					22153	13 0

Carried forward 1445695 6 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.				Cr.	
	£	s.	d.	£	s.	d.
Brought forward	15751	1	8	533552	4	9
Improvement and Buildings Committee—Continued.						
By IMPROVEMENT DEPARTMENT—Continued.						
<i>Interest, Dividends, and Charges on Loans.</i>						
Stamp Duty and other Charges on New Loans and Renewals under Local Acts of 1891, 1894, 1897, 1901, 1902, and 1903	230	18	9			
Ditto—Other Acts.....	57	14	2			
Bank Commission	25	3	5			
Interest on Deposit (net)— Victoria Hotel	114	0	0			
Interest on Purchase Money (net), Darley Street, Dolphin Street, and Park Street	1	14	8			
Ditto—New Street, Fairfield Street to Chancery Lane	59	13	11			
Brokerage and Stamp Duty re Purchase of Stock for Extinction	64	10	9			
Interest on Loans under Local Acts of 1891, 1894, 1897, 1901, 1902, and 1903 (net)	16044	8	0			
Interest on Loans (net)—Other Acts	11057	18	9			
Dividend on Consolidated Stock (net)	34578	11	1			
				62234	13	6
				77985	15	2
<i>Liquidation of Debt.</i>						
Transfer to Sinking Fund						
Account (see page 356), viz.:—						
Under 1891 Act	995	7	10			
„ 1894 „	1301	5	1			
„ 1897 „	1271	12	3			
„ 1902 „	1046	2	7			
„ 1903 „	443	5	6			
	5057	13	3			
„ 1892-98 Sanctions..	5260	5	10			
„ 1893 Order	15347	0	0			
„ 1899 Act	50	4	5			
	25715	3	6			
Under 1851, &c., Acts ...	330	0	0			
				26045	3	6
				104030	18	8
Carried forward..				637583	3	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				1445695	6	7
Paving, Sewering, and Highways Committee.						
To HIGHWAYS AND SEWERS DEPARTMENT:—						
Work done	34766	15	4			
Transfers for Services of Draughtsmen:—						
Parks Department (page 77) ...	0	9	0			
Ditto (page 79) ...	0	9	0			
Ditto (page 81) ...	0	6	8			
Parks Capital Account (see page 293).....	5	5	4			
Improvement Department (page 141)	6	5	10			
Parliamentary Department (page 221)	1	2	6			
				13	18	4
Wages of Injured Workman refunded by						
Contractor.....	5	6	7			
Interest on Drain Accounts.....	6	13	2			
Sale of Old Materials	1434	9	11			
Sale of Provender to other Departments ...	2613	8	7			
Sale of Horse	5	10	0			
Sale of Manure.....	67	2	0			
Rent of Underground Telephone Wires	1679	3	9			
Annual and other Acknowledgments	2151	2	6			
Chief Rents	71	1	5			
Rent of Cottages, Yards, and Arch.....	101	5	4			
Rent of Hoardings for Advertisements	245	6	4			
Weighing Machine Tolls.....	279	9	11			
Hire of Steam Roller and Asphalt Boiler ...	56	10	2			
Sale of Street Land	1446	4	9			
Law Costs <i>re</i> Street Land Sold and Absorbed	61	5	0			
Transfer from Sanitary Department <i>re</i> Cancelled Contract (see page 259)	95	0	0			
Transfer from Parks Capital Account for Widening Main Drive and Construction of Sewers, Heaton Park (see page 293) ...	4000	0	0			
Transfer from Highways and Sewers Capital Account for Paving, Flagging, and Sewering Kirkmanshulme Lane and Cathedral Yard (see page 363).....	1899	14	7			
Ditto ditto for Paving and Flagging Roadway on New Bridge, Clayton Lane (see page 365)	260	8	8			
Carried forward.....	51259	16	4	1445695	6	7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	637	583	3	5	
Paving, Sewering, and Highways Committee.					
By HIGHWAYS AND SEWERS DEPARTMENT:—					
<i>Salaries and Wages.</i>					
Samuel Massey, Chief Clerk	350	0	0		
Richard Hall, Central District Surveyor.....	340	0	0		
Henry Chenery, Southern ditto.....	340	0	0		
Thos. A. Lomas, Northern ditto.....	340	0	0		
H. B. Longley, Eastern ditto (portion of year)	105	5	8		
James Grimshaw, Outdoor Superintendent...	281	5	0		
George Allen, Accountant and Bookkeeper...	215	0	0		
G. Stanley, Secretarial Assistant	187	10	0		
C. H. Davies ditto	177	10	0		
D. Howarth, Office Clerk	124	3	0		
T. Ramsbottom ditto	117	0	0		
W. H. Whinnerah, ditto.....	117	0	0		
F. H. Whitelegge ditto	110	10	0		
A. B. Smith, Office Clerk	89	14	0		
D. Lloyd, Office Clerk (portion of year).....	16	13	4		
F. E. Carrington, Surveyor's Assistant	170	0	0		
F. Johnson ditto	171	0	0		
A. A. Smith ditto	156	0	0		
H. Greenhalgh ditto	131	12	6		
F. S. Brooks ditto	120	5	0		
F. T. Ecroyd ditto (portion of year)	65	10	10		
S. R. Aspinall ditto ditto ...	47	13	4		
A. Kirk ditto ditto ...	9	1	11		
	3782	14	7		
Weekly Wages of Workmen and Temporary and Junior Clerks	920	33	10	7	
Contribution to Thrift Fund (see page 584)	447	12	2		
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	75	12	11		
	963	39	10	3	
<i>Miscellaneous Payments.</i>					
Purchase of Horses	478	0	0		
Horse-hire and Carting	8692	9	9		
Provender	3774	13	6		
Farriery and Saddlery	182	1	6		
Wheelwrights' Work, Timber, &c.	494	4	11		
Paving Sets and Macadam	16308	9	10		
Flags and Curbs	12993	16	2		
Gravel and Sand	1475	5	0		
Carried forward.....	140738	10	11	637583	3 5

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£		s. d.		£		s. d.	
	Brought forward	51259	16	4	1445695	6	7		
Paving, Sewering, and Highways Committee—Continued.									
To HIGHWAYS AND SEWERS DEPARTMENT—Continued.									
Transfer from Highways and Sewers Capital Account for Paving and Flagging Land laid to Cannon Street (see page 365)		541	6	10					
Ditto ditto for Alterations to Levels in Hanging Ditch and Corporation Street (see page 365)		7142	13	8					
Ditto ditto for Alterations to Levels in German Street (see page 365).....		239	19	10					
Ditto ditto for Sewering Middleton Road (see page 367)		1450	0	0					
Ditto ditto for Formation of Sewer, River Tib Diversion (see page 367)		475	0	0					
Transfer from Sewerage and Sewage Disposal Capital Account <i>re</i> Construction of Sewer, Victoria Avenue, Boothroyden (see page 381)		3400	0	0					
Ditto ditto for Reconstructing and Diverting Sewers and Fixing Valve and Flaps to Storm Overflow Chambers (see page 381)		934	6	6					
National Telephone Co., Ltd., and others, <i>re</i> cost of Laying Underground Telephone Wires (see Payments)		17784	15	3					
Lancashire and Yorkshire Railway Company for Paving and Sewering in Railway Passage and Collyhurst Connecting Lines		3804	16	6					
Compensation <i>re</i> Damage to Sewer		250	0	0					
Stamp Duty refunded		5	2	6					
Charges for Repayment of Loans		11	0	0					
Transfer from Exchequer Contribution Account in lieu of former grant for Disturnpiked Roads in old City area (see page 325)		142	0	11					
Ditto for Main Roads in added area (see page 325)		773	0	0					
Lancashire County Council Grant for Secondary Roads in the Moss Side area		130	0	0					
					88346	18	4		

Carried forward 1534042 4 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	140738	10	11	637583	3	5
Paving, Sewering, and Highways Committee—Continued.						
By HIGHWAYS AND SEWERS DEPARTMENT—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
Pitch, Tar, and Creosote Oil	7039	14	7			
Cement, Lime, and Mortar	1965	2	10			
Ironwork, Grids, Machinery, and Tools.....	3626	17	2			
Carpenters' Work and Repairs of Property..	530	15	1			
Sewer Tubes and Sewering Materials.....	5698	5	3			
Clothing and Boots for Soughlers	249	8	9			
Chief Rents	390	19	2			
Rents, Rates, and Taxes	1461	15	11			
Insurance	15	2	5			
Rent of Offices in the Town Hall (see page 176)	674	0	4			
Coal, Coke, Gas, Lamp Oil, and Water	1848	12	0			
Printing, Stationery, and Advertising	761	16	11			
Street Land Purchased	6	0	0			
Paving opposite Churches and Chapels	692	4	2			
Paving and other work in Improved Streets.	3917	19	4			
Payments to Contractors for Lay- ing Underground Telephone Wires	12363	14	11			
Diverting Gas and Water Mains re ditto	109	4	6			
Amount paid to the Corporation of Salford for Reinstating Roadway re ditto	23	4	9			
Stationery, Photographs, and Sundries re ditto	139	8	2			
Transfer to Town Hall Com- mittee for Services of City Surveyor's Assistants re ditto (see page 184)	167	12	11			
Transfer to Improvement Capital Account for Weekly Wages of Residential Engineer re ditto (see page 340)	21	7	0			
Ditto ditto (see page 344).....	6	6	0			
Ditto ditto (see page 350).....	23	2	0			
Ditto ditto (see page 350).....	3	17	0			
Weekly Wages of Clerks of Works and Draughtsmen re ditto	180	8	11			
(See Receipts).....	13038	6	2			
Special Sewers	1216	12	10			
Gas, Electricity, and Water re Ventilation of Sewers	75	1	9			
Carried forward	183947	5	7	637583	3	5

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.****£ s. d.**

Brought forward 1534042 4 11

Carried forward 1534042 4 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	183947	5	7	637583	3	5
Paving, Sewering, and Highways Committee—Continued						
By HIGHWAYS AND SEWERS DEPARTMENT—Continued.						
<i>Miscellaneous Payments—Continued.</i>						
Ventilating Connections, Meters, Thermometers, and Sundries <i>re</i> Ventilation of Sewers	147	17	1			
Painting and Repairing Bridges	732	7	3			
Transfer to Town Hall Committee for Services of City Surveyor's Assistants <i>re</i> ditto (see page 184)	225	14	2			
Cab and Tram Fares	521	7	5			
Surveyors' and Clerks' Teas	96	8	11			
Sundries (including Charges refunded)	106	3	6			
Counsels' Fees, Law Charges, and Professional Services <i>re</i> Sewer Easements, Stopping up of Streets, Land laid to Streets, Reconstruction of Sewer, Damage to Sewer and Property, Calculations of Velocity of Sewers and Personal Injuries	327	3	1			
Compensation for Easement, Cancelled Contract, Personal Injuries, and Damage to Property	281	16	6			
Services of Police (<i>re</i> Notices and Regulating Traffic)	28	11	5			
Deputation Expenses	31	2	0			
Refreshments for Committee	23	3	11			
Payments to Contractors for Repair of Sewers (other than Street and Passage Sewers), including £738 8s. 8d. transferred to House Drainage Department for Superintendence and Ironwork (see page 22)	7286	6	1			
<i>Interest and Charges on Loans.</i>						
Stamp Duty and other Charges on New Loans, 1901 Act	6	18	10			
Ditto ditto 1904 Act	158	2	6			
Ditto on New Loans and Renewals, Public Health Act	52	6	9			
				217	8	1
Bank Commission		4	1	8		
Bank Interest		163	11	1		
Interest on Public Works Loans		69	18	7		
Interest on other Loans 1901 Act (net)	392	15	6			
Ditto Public Health Act (net)	1898	6	10			
				2291	2	4
Carried forward	196501	8	8	637583	3	5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward		153	40	42	4	11	

Rivers Committee.**To RIVERS :—**

Sale of Sand, Gravel, and Brickbats.....	75	5	0
Removing Debris from River Bed	50	19	11
Transfer of Proportion of Rent of Landing Stages, Victoria Street, from Improvement Department (see page 145)	4	0	0
Stamp Duty Refunded	1	10	0
Chief Rent.....	2	10	9
Rent, Sackville Street Yard	35	0	0
Repairs to ditto	2	18	4
Acknowledgments for Privileges	0	16	6
Bank Interest on Sinking Fund Account.....	7	18	4

180 18 10

 Carried forward 1534223 3 9

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	196	50	1	8	8		637	583	3 5
Paving, Sewering, and Highways Committee—Continued.									
BY HIGHWAYS AND SEWERS DEPARTMENT—Continued.									
<i>Liquidation of Debt.</i>									
Instalments of Private Loans...	1048	2	0						
Instalments of Loans repaid to Public Works Loan Com- missioners	175	8	0						
	1223	10	0						
Transfer to Sinking Fund Accounts, 1901 Act	159	3	0						
Ditto Public Health Act	845	4	11						
(see page 367)	1004	7	11				2227	17	11
							(a)	1987	29 6 7
Rivers Committee.									
<i>Salaries and Wages.</i>									
Salary of G. F. Walter, Secretary	229	3	4						
Ditto D. J. Hallard, Inspector	213	6	8						
Ditto S. A. Royle, Engineering Assistant	203	6	8						
Ditto H. Goodbehere, Draughtsman	155	0	0						
	800	16	8						
Weekly Wages of Clerks, Foreman, and Labourers	847	7	0						
Contribution to Thrift Fund (see page 584)..	18	8	9						
	1666	12	5						
<i>Miscellaneous Payments.</i>									
Rent of Offices in Town Hall (see page 176).	224	6	7						
Chief Rents	69	3	3						
Rents, Rates, and Taxes (including Rent of Telephone £2 5s.)	29	15	5						
Gas, Coke, and Water	7	11	3						
Carting and Hauling re River Dredging.....	166	13	4						
Tools, Implements, and Materials	43	15	0						
Repairs to Gates and Implements at Yards	2	13	0						
Printing, Stationery, Advertising, and Draw- ing Materials	64	4	7						
Repairs to Westhead's Weir	19	16	10						
Repairs to Office Fittings.....	2	6	11						
Surveyors' and Clerks' Teas.....	0	11	4						
Cab and Tram Fares	3	15	3						
Sundries	2	4	1						
Contribution to Expenses of Rivers Mersey and Irwell Joint Committee	1131	0	0						
Carried forward	3434	9	3				836	312	10
(a) Includes Estimated Payments on Public Sewers Account £38,882.									

(a) Includes Estimated Payments on Public Sewers Account £22,922.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	1534	223	3	9		

Rivers Committee—Continued.

TO SEWERAGE AND SEWAGE DISPOSAL WORKS:—

DAVYHULME.

Stretford Urban District Council:—

Instalments in respect of proportion of
Capital Outlay chargeable to Stretford,
viz:—

Repayment of Principal 439 6 1
Interest (net) 1144 9 5

1583 15 6

Interest from date of Capital Outlay to
Completion of Works

25 0 8

Treatment of Sewage

548 16 5

Maintenance of Sewers and Works.....

99 9 6

2257 2 1

Contribution of Audenshaw Urban District
Council in respect of the Disposal by the
Corporation of the Sewage from the area
of Audenshaw for the year ending
31st March, 1905.....

74 13 4

Owners of Steamship "Bebington" in
respect of Damage to Sludge Steamer
through Collision

80 16 0

Sale of Produce

98 15 6

Sale of Fat and Sundry Materials

113 11 0

Unloading Boats

1 8 5

Rents of Farm Lands and Cottage.....

531 0 6

Sale of Experts' and Committee's Annual
Reports *re* Treatment of Sewage.....

0 5 5

Services of Chemist *re* Analysis of Cement,
and Deposit on Filters.....

2 2 0

Corporation of Salford *re* Disposal of Sludge

863 5 10

Carried forward 4023 0 1 1534223 3 9

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3434	9	3	8363	12	10	0		
Rivers Committee—Continued.									
By RIVERS—Continued.									
<i>Interest.</i>									
Bank Interest on Capital Account		4	15	9					
Interest on Loans (net)	229	7	4						
				3668	12	4			
<i>Liquidation of Debt.</i>									
Instalments of Loan Repaid ...	28	0	2						
Transfer to Sinking Fund Account (see page 376)	165	0	0						
				193	0	2			
							3861	12	6
By SEWERAGE AND SEWAGE DISPOSAL WORKS:—									
DAVYHULME.									
Salary of Dr. G. J. Fowler, Superintendent and Chemist (portion of year)	416	13	4						
Salary of Dr. G. J. Fowler, Consulting Chemist, ditto	100	0	0						
Ditto A. B. Ogden, Manager	253	6	8						
Ditto E. Ardern, Chief Assistant Chemist..	216	13	4						
				986	13	4			
Weekly Wages of Clerks, Assistant Chemists, Artisans, and Labourers	5625	0	7						
Contribution to Thrift Fund (see page 586)	40	1	5						
Rents (including Rent of Telephone)	69	7	0						
Rates and Taxes	420	11	1						
Insurance	31	10	0						
Coal	1021	11	6						
Gas and Water.....	221	17	1						
Wire, Insulators, and Fittings re Electric Lighting	21	6	3						
Provender, Farriery, and Saddlery	121	19	11						
Tools and Sundry Materials	298	16	4						
Transfer to Sewerage and Sewage Disposal Capital Account of amount received for Sale of Ballast during the year 1903-1904 (see page 378)				4	14				
Lime, Proto-Sulphate, and Laboratory Materials	336	2	6						
Repairs to Waggon and Locomotives.....	19	12	6						
Repairs to Machinery and Buildings	246	9	9						
Painting	15	7	8						
<i>Repairs to Roadways and Fences.</i>									
Weekly Wages of Labourers ...	374	15	9						
Contribution to Thrift Fund (see page 586)		0	0	4					
Timber, Gates, Fencing, and Sundry Materials.....	110	12	8						
				485	8	9			
Carried forward	9966	9	10	8401	74	2	6		

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.						
		£	s.	d.	£	s.	d.
Brought forward		4023	0	1	1534223	3	9
Rivers Committee—Continued.							
TO SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.							

Carried forward	4023	0	1	1534223	3	9
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THE CITY FUND ACCOUNT—Continued

31st March, 1905.

PAYMENTS.				Cr.	
£	s.	d.	£	s.	d.
Brought forward	9966	9 10	840174	2	6
Rivers Committee—Continued.					
BY SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.					
DAVTHULME—Continued.					
Printing, Stationery, and Advertising (including Committee's Reports with Diagrams)	256	3 8			
Luncheon for Council's visit to Sewage Works	19	11 8			
Luncheons for Committee	12	18 9			
Deputation and Travelling Expenses	34	13 1			
Chemists', Surveyors', and Clerks' Teas	1	0 2			
Cab, Tram, and Railway Fares	31	19 7			
Sundries	3	3 4			
Amount paid towards cost of construction of Experimental Tanks	735	0 0			
Counsels' Fees <i>re</i> Experimental Tanks and Sewage Inquiry	82	1 0			
Professional Services <i>re</i> Stretford Sewerage Account, Damage to Property, and Accident at Works	6	18 0			
Cinders and Carting for Renewal of Bacteria and Storm Beds	27	10 9			
Pump and Sundry Materials for Experimental Filters	4	15 6			
<i>Gauging Sewage Flow.</i>					
Weekly Wages of Labourers ...	24	6 7			
Contribution to Thrift Fund (see page 586)	0	2 2			
Recorder Diagrams and Sundry Materials	4	12 7			
			29	1 4	
<i>Sludge Steamer.</i>					
Salary of T. J. Woodhill, Marine Surveyor	72	18 4			
Weekly Wages of Master and Crew	1934	7 10			
Contribution to Thrift Fund (see page 586)	10	9 3			
Professional Services	11	17 0			
Canal Tolls	500	0 0			
Pilotage Licences	6	6 0			
Insurance	640	11 1			
Coal	960	9 7			
Canal Charges on Coal	1	12 6			
Water	15	3 8			
Carried forward ...	4153	15 3	11211	6 8	840174 2 6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward ...	4023	0	1	1534223	3	9
Rivers Committee—Continued						
To SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.						

MOSS SIDE (a)

Sale of Produce	36	16	9			
Sale of Sludge	1	12	6			
				38	9	3

Carried forward 4061 9 4 1534223 3 9

(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward ...	4153	15	3	11211	6	8	840174	2	6

Rivers Committee—Continued.**By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.****DAVYHULME—Continued.****Sludge Steamer—Continued.**

Clothing	0	12	6						
Ship Stores and Oil	250	7	8						
Repairs to Steamer	432	19	8						
Repairs to Jetty	3	8	3						
Cleaning Boilers	57	12	0						
Bonus to Master for immunity from Accidents.....	10	0	0						
Privileges of Pipes and Bollard..	0	3	0						
Marine Surveyor's Travelling Expenses and Sundries	6	3	3						
				4915	1	7			
				16126	8	3			

MOSS SIDE (a).

Weekly Wages of Manager and Workmen	433	16	10						
Rents	14	4	10						
Taxes	13	10	8						
Insurance	2	14	0						
Coal	8	9	0						
Water	3	9	5						
Provender, Farriery, and Sad- dlery	38	15	11						
Tools and Sundry Materials ...	131	3	7						
Lime, Aluminoferric and Sludge Press Cloths.....	183	9	5						
Repairs to Machinery and Build- ings	54	1	6						
Painting	2	1	0						
Weekly Wages of Labourers Re- pairing Roadways... ..	4	13	2						
Cinders, and Carting re ditto ...	1	5	2						
Cab, Tram, and Railway Fares...	1	19	6						
Cleaning Committee Room	2	3	2						
Stationery and Sundries	2	11	4						
Costs of Local Government Board Enquiry	2	2	0						
				900	10	6			

Carried forward 17026 18 9 840174 2 6

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	4061	9	4	1531223	3	9

Rivers Committee—Continued**To SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.****WITHINGTON (a).**

Sale of Produce	30	16	6			
Rent of Cottage	7	10	0			
Commission on Insurance Policies	0	11	6			
Contribution of Levenshulme Urban District Council in re spect of the Disposal of the Sewage from the area of Levenshulme for the year ending 31st March, 1904.....	1462	1	7			
				1500	19	7

Carried forward 5562 8 11 1534223 3 9

(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	17026	18	9	840174	2	6
Rivers Committee—Continued						
By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.						
WITHINGTON (a).						
Salary of G. M. Collins, Resident Engineer	137	15	3			
Salary of C. H. Ball, Manager (2 months)	25	0	0			
Weekly Wages of Clerk, Artisans, and Labourers.....	1157	17	5			
Contribution to Thrift Fund (see page 586)	0	6	2			
	1320	18	10			
Rents	4	12	6			
Taxes	44	5	6			
Insurance	5	7	8			
Coal and Coke	108	17	5			
Water	25	19	3			
Wire, Lamps, and Fittings re Electric Lighting	28	9	9			
Provender and Carting.....	113	3	8			
Tools and Sundry Materials.....	159	9	11			
Lime, Aluminoferrie and Sludge Press Cloths	81	17	6			
Repairs to Machinery & Buildings	35	16	4			
Painting	0	4	4			
Hire of Roller for Repairs to Roads	18	16	0			
Printing, Stationery, and Advertising	4	9	9			
Cab, Tram, and Railway Fares	13	11	10			
Allowance to Manager re Removal	5	13	0			
Compensation to Tenant re ditto	2	6	0			
Transfer to Suspense Account of amount of Honorarium paid out of Withington Sewerage and Sewage Disposal Capital Account and disallowed by the Local Government Board (see page 330)	105	0	0			
Sundries	2	8	0			
				2081	7	3
Carried forward	19108	6	0	840174	2	6

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS					
	£	s.	d.	£	s.	d.
Brought forward	5562	8	11	1534223	3	9
Rivers Committee—Continued.						
To SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.						
<i>Interest and Charges on Loans.</i>						
Additional Interest on Bank						
Account	19	12	10			
Charges for Repayment of Loans	158	12	0			
Bank Interest	346	17	11			
	<hr/>			525	2	9
				<hr/>		
				6087	11	8

Cleansing Committee.**To CLEANSING DEPARTMENT:—**

Sale of Concentrated Manure	14932	18	0
Sale of Nightsoil and Removal of Rubbish...	3247	2	4
Sale of Stable Manure.....	1031	10	10
Sale of Sweepings.....	95	8	6
Removal of Ashes	245	16	10
Sale of Mortar	3006	18	6
Sale of Old Iron	758	12	7
Sale of Sundry Materials, and Work done for other Departments	1443	13	7
Income Tax Refunded.....	67	6	2
Sale of Soap.....	128	19	8
Sale of Horses and Horse Hides.....	517	8	6
Provender supplied to other Committees ...	4229	16	10

Carried forward 29705 12 4 1540310 15 5

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	19108	6	0	840174	2	6	
Rivers Committee—Continued.							
By SEWERAGE AND SEWAGE DISPOSAL WORKS—Continued.							
<i>Interest and Charges on Loans.</i>							
Income Tax on Interest received from Strotford Urban District Council.....				2	2	3	
Stamp Duty and other charges on New Loans and Renewals—							
1894 Act	1	5	6				
Ditto on New Loans—1903 Act	8	8	9				
Ditto on New Loans and Renewals, Public Health Act	231	9	7				
				241	3	10	
Bank Commission.....				23	13	11	
Transfer to Suspense Account of Amount of Bank Interest on Overdrawn Withington Capital Accounts at 9th November, 1904 (see page 330)				85	8	4	
Interest on Public Works Loans	2410	14	0				
Interest on Loans—1894 Act (net)	278	4	5				
Ditto—1903 Act (net)	10	13	11				
Ditto—Public Health Act (net).....	30098	3	3				
				32797	15	7	
				52258	9	11	
<i>Liquidation of Debt.</i>							
Instalments of Private Loans ...	372	0	5				
Instalments of Loans repaid to Public Works Loan Commissioners	2681	9	10				
				3053	10	3	
Transfer to Sinking Fund Account 1894 Act (see page 386).....	64	1	9				
Ditto—Public Health Act (see page 386)	18683	16	7				
				21801	8	7	
							74059 18 6
Cleansing Committee.							
By CLEANSING DEPARTMENT:—							
<i>Salaries and Wages.</i>							
Robert Williamson, Superintendent	408	6	8				
Harry Wroe, Chief Clerk	200	0	0				
J. Carter, Bookkeeper	180	0	0				
J. S. Watson, Chief Inspector.....	250	0	0				
James McConnell, Farm Bailiff	200	0	0				
W. A. Bradbury, Manager of Holt Town Works	180	0	0				
				1418	6	8	
Weekly Wages of Clerks, Artisans, Labourers, Nightsoilmen, and Scavengers.....	117616	13	11				
Contribution to Thrift Fund (see page 586)..	607	18	3				
Carried forward	119642	18	10	914234	1	0	

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Cleansing Committee—Continued						
Brought forward	29705	12	4	15403	10	15 5
To CLEANSING DEPARTMENT—Continued.						
Disinfecting Bedding, and removal of Patients from Outside Districts	112	4	10			
Transfer from Nuisance Department for pro- viding and fixing Urine Guides to Pail Closets (see page 19)	113	11	9			
Ditto Hospital and Infectious Diseases Department for Disinfecting, and Goods Supplied (see page 47).....	4845	0	4			
Ditto <i>re</i> Notification of Phthisis (see page 49).....	702	12	1			
				5547	12	5
Transfer from Markets Depart- ment for cleansing at Abattoirs (see page 269)	985	0	0			
Ditto Campfield (see page 271)	100	0	0			
Ditto Rising Sun Market (see page 277).....	5	0	0			
Ditto Shudehill Market (see page 277).....	20	0	0			
Ditto Smithfield Markets (see page 277).....	3160	0	0			
Ditto Victoria Fish Market (see page 279).....	30	0	0			
				4300	0	0
Rents at Sundry Depôts	1251	13	10			
Ditto Farm Land at Carrington.....	1976	1	2			
Ditto ditto Chat Moss.....	5334	12	9			
Charges for Repayment of Loans	5	10	0			
Bank Interest on Capital Account	19	1	2			
				48366	0	3
						(a)

Carried forward 1588676 15 8

(a) *Cleansing Department's Analysis of Receipts:—*

	£	s.	d.
Street Scavenging	6966	4	2
Removal of Nightsoil	41899	16	1
	<u>£48366</u>	<u>0</u>	<u>8</u>

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward	119642	18	10	914234	1	0
Cleansing Committee—Continued.						
BY CLEANSING DEPARTMENT—Continued.						
<i>Salaries and Wages—Continued.</i>						
Wages of Signal Fitters, Platelayers, and Pointsman paid to L. & Y. Ry. Co.....	66	7	3			
Wages of Scavengers refunded to Markets Committee (see page 268)	26	0	0			
Ditto ditto (see page 270)	26	0	0			
	119761	6	1			
<i>Miscellaneous Payments.</i>						
Clothing	956	4	10			
Manchester & Salford Provident Dispensaries and Ardwick and Ancoats Hospital Fees	25	0	0			
Grant for Workmen's Excursion	53	19	7			
Rent of Offices in Town Hall (see page 176)	304	17	4			
Chief Rents	2988	14	3			
Rents, Rates, and Taxes	3406	17	2			
Insurance	396	12	10			
Coal, Coke, Gas, and Water	3187	17	4			
Purchase of Horses	4798	6	0			
Carting	310	7	9			
Veterinary Charges	136	7	9			
Provender and Bedding for Horses	15898	5	6			
Commission on Sale of Concentrated Manure, Nightsoil, Stable Manure, and Sweepings	1111	11	6			
Carriage of Manure, Street Sweepings, and Nightsoil	3323	6	7			
Chemicals and Lime	4557	1	3			
Disinfectants	834	15	7			
Tools, Materials, and Repairs	15197	2	11			
Transfer to Town Hall Committee for Services of City Architect's Assistants at Chat Moss and elsewhere (see page 186)...	141	11	10			
Printing, Stationery, and Advertising	423	17	5			
Deputation Expenses	93	11	9			
Refreshments for Committee and others.....	39	3	11			
Compensation for Injuries to Workmen.....	39	10	0			
Compensation for Damages caused by Carts.	40	0	11			
Carried forward	178026	10	1	914234	1	0

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1588676	15	8

Carried forward	1588676	15	8
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	178026	10	1	914234	1	0

Cleansing Committee—Continued.**By CLEANSING DEPARTMENT—Continued.***Miscellaneous Payments—Continued.*

Law Costs, Court Fees, and Rent Distraint..	21	8	11
Surveyors', Clerks', and Inspectors' Teas ...	22	2	10
Railway, Cab, and Tram Fares	25	9	3
Audit Dinners to Farmers	20	6	9
Sundries	21	4	2

Interest and Charges on Loans.

Stamp Duty and other Charges on New Loans and Renewals	64	15	5
Bank Commission	2	1	3
Bank Interest on Sinking Fund Account ...	34	15	2
Interest on Public Works Loans 1353 3 9			
Interest on Loans (net) 9151 19 0			
Dividend on Consolidated Stock (net) 250 16 0			
	10755	18	9
	188994	12	7

Liquidation of Debt.

Instalments of Loans repaid to Public Works Loan Commissioners.....	5486	19	3
Transfer to Sinking Fund Account (see page 392)	6933	0	11
	12420	0	2
Transfer to Capital Account in respect of debt under 1844			
Act (see page 392)	276	0	0
	12696	0	2
	201690	12	9 ^(a)
Carried forward	1115924	13	9

(a) Cleansing Department's Analysis of Payments:—

	£	s.	d.
Street Scavenging.....	54266	14	10
Street Watering (including £261 7s 4d the value of water supplied by the Council).....	966	19	4
Removal of Nightsoil	123004	19	8
Interest and Liquidation of Debt	23451	18	11
	£201690	12	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.						
		£	s.	d.	£	s.	d.
	Brought forward				1588676	15	8
	Town Hall Committee.						
	To TOWN HALL:—						
	<i>Rent of Offices.</i>						
	Police Department (see page 3)	906	1	10			
	Weights and Measures Department (see page 13)	94	1	0			
	Nuisance Department (see page 19)	805	7	0			
	Unhealthy Dwellings Department (see page 25)	61	17	11			
	Treasurer's Department (see page 125)	1407	17	6			
	Improvement and Buildings Department (see page 145)	216	3	9			
	Highways and Sewers Department (see page 157)	674	0	4			
	Rivers Department (see page 161)	224	6	7			
	Cleansing Department (see page 173)	304	17	4			
	Town Clerk's Department (see page 187) ...	1456	10	9			
	City Surveyor's Department (see page 187)	706	15	4			
	City Architect's Department (see page 187)...	498	9	2			
	Printing and Stationery Department (see page 187)	461	3	1			
	Officer of Health's Department (see page 193)	318	6	0			
	Markets Department (see page 279)	475	7	8			
	Gas Department (see page 473)	2184	11	0			
	Electricity Department (see page 497)	639	15	5			
	Waterworks Department (see page 525)	2457	8	5			
		13893	0	1			
	<i>Miscellaneous Receipts.</i>						
	Amount refunded by other Departments for Fittings and Materials (including Electric Light Installations)	12185	5	9			
	Chief Rents and Privileges	4	7	11			
	Use of Rooms	150	0	0			
	Sale of Tickets for Organ Recitals	198	3	3			
	Sale of Orders to view the Hall	11	19	6			
	Sale of Old Materials and Sundries	53	8	11			
	Additional Interest on Bank Account	16	15	3			
	Transfer of Proportion of Interest from the City Courts Department (see page 181) ...	958	0	0			
	Bank Interest on Sinking Fund Account ...	451	12	4			
					27902	13	0
	Carried forward				1616579	8	8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.				
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				1115924			13	9
Town Hall Committee.								
By TOWN HALL:—								
Salary of Town Hall Steward (John E. Rison)				400	0	0		
Salary of Steward's Assistant (F. Ravenscroft)				163	16	0		
Salary of General Foreman (W. F. Bott) ...				176	17	4		
				740	13	4		
Weekly Wages of Artisans, Messengers, Porters, Cleaners, and others ..				9543	17	8		
Contribution to Thrift Fund (see page 586)				39	8	1		
				10323	19	1		
Salary of House Steward (William Baber)				275	0	0		
Ditto Secretary to the Lord Mayor (J. H. Jamieson)				203	6	8		
Ditto Lord Mayor's Attendant (T. Jeffries)				175	16	4		
Ditto Cook				38	7	8		
Ditto Housemaid and Linen Keeper				38	7	8		
Ditto Under Housemaid and Waitress				37	7	8		
Ditto Kitchen Maid				17	0	0		
				785	6	0		
Weekly Wages of Lord Mayor's Attendant, Pages, and Porters				283	19	9		
Contribution to Thrift Fund (see page 586).....				11	13	2		
Servants' Board				57	8	5		
				1138	7	4		
Clothing for Steward's Assistant, Messengers, and Porters				181	8	1		
Chief Rent				32	6	1		
Rates and Taxes				10396	17	6		
Insurance				97	11	5		
Coal, Coke, Water, and Hydraulic Power ...				625	8	8		
Gas				231	5	11		
Current connected with Electric Lighting ...				1748	2	2		
Fittings, Furniture, and Repairs.....				6067	3	1		
Washing and Materials for Cleaning				758	3	11		
Carried forward				31600	13	3	1115924	13 9

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1616579	8	8

Town Hall Committee—Continued**To CITY COURTS:—**

Fines and Penalties paid over by the Clerk to the Justices	2476	18	2
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Carried forward	2476	18	2	1616579	8	8
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	31600	13	3	1115924	13	9

Town Hall Committee—Continued.**By TOWN HALL—Continued.**

Weekly Wages <i>re</i> Clocks, Carillon, and Bells	122	7	4
Services of Policemen acting as Bellringers...	77	0	0
Water, Fittings, and other charges connected with Clocks and Bells.....	14	10	0
Salary of J. K. Pyne, Organist	229	3	4
Tuning, Advertising, and other charges con- nected with Organ Recitals (including Insurance £9 11s. 3d.)	98	11	3
Carriage Hire for Lord Mayor.....	252	15	0
Hire of Piano ditto	11	15	0
Clerks' Teas	136	5	1
Cab, Tram, and Railway Fares of Clerks and Workmen	335	11	10
Stabling of Horse for Steward	44	6	5
Sundries	51	3	7
Fees for Hire of Rooms refunded	55	0	0
Rent of Telephones	173	11	3

Interest and Charges on Loans.

Stamp Duty on Renewal of Loans	0	1	0
Bank Interest	0	13	4
Interest on Loans (net)	1251	18	1
Dividend on Consolidated Stock (net)	19988	0	0
	54443	5	9

Liquidation of Debt.

Transfer to Sinking Fund Ac- count (see page 398)	12730	16	0
Less—Proportion transferred from the City Courts Ac- count (see page 181)	1863	0	0
	10867	16	0
	65311	1	9

By CITY COURTS:—

Salary of F. J. Headlam (Stipendiary Magistrate)	800	0	0
Salary of Edgar Brierley (Second Stipendiary Magistrate)	800	0	0
Carried forward	1600	0	0
	1181235	15	6

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	2476	18	2	1616579	8	8
Town Hall Committee—Continued.							
To CITY COURTS—Continued.							
	Balance of Fees paid over (after payment of legal expenses incurred in the office of the Clerk to the Justices, viz., Salaries:— Clerk to the Justices, H. Robson, £800; Assistants: T. B. Wilby, £450; G. E. Haywood, £400; H. McCann, £295; F. Hopwood, £190; Office Clerks and Attendants, £534 11s. 2d.; Printing, Stationery, and Advertising, £261 13s. 9d.; Luncheons, Wine, &c., £157 5s. 4d.; Auditors' Fee, £50; Costs re Licensing Appeals, £12 7s. 8d.; Sundries, £43 19s. 4d.; total, £3194 17s. 3d.)	3213	3	10			
	Bank Interest paid over (<i>less</i> Commission)...	10	2	10			
					5700	4	10

To PUBLIC HALLS:—

Rent of Offices—Ardwick Town Hall.....	36	6	0
Ditto Blackley Institute	13	10	0
Ditto Chorlton Town Hall	100	0	0
Ditto Hulme Town Hall	206	2	0
Ditto Newton Heath Town Hall	60	10	0
Ditto Moss Side Public Offices...	5	0	0
Chief Rents—Hulme Town Hall	71	7	1
Ditto Newton Heath Town Hall ...	101	16	5
Use of Rooms—Ardwick Town Hall	15	10	0
Ditto Blackley Institute	40	10	6
Ditto Chorlton Town Hall	135	18	0
Ditto Churnet Street Public Hall	75	7	6
Ditto Hulme Town Hall	257	15	0

Carried forward 1119 12 6 1622279 13 6

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward	1600	0	0	1181235	15	6
Town Hall Committee—Continued						
By CITY COURTS—Continued.						
Weekly Wages of Messengers, Porters, and Cleaners	684	14	6			
Contribution to Thrift Fund (see page 586)..	7	19	6			
Clothing	12	14	0			
Chief Rents	37	16	4			
Rent of Telephone	22	5	0			
Property Tax	75	0	0			
Insurance	18	18	9			
Coal, Gas, Electric Light, Water, and Hydraulic Power	576	1	11			
Furniture, Alterations, and Repairs	482	2	10			
Washing and Cleaning Materials.....	46	12	3			
Sundries (including Stationery)	9	5	0			
Transfer of Moiety of Fines under Betting Houses Acts to Police Pension Fund (see page 572)	57	10	0			
Payments to the Overseers of Penalties under the Pawnbrokers and Betting Houses Acts	58	0	0			
Costs, Charges, and Expenses <i>re</i> Appeals against the decision of Licensing Justices in refusing to grant Beerhouse Certificate..	66	8	8			
<i>Interest.</i>						
Proportion of Interest payable to Town Hall Account (see page 176)	958	0	0			
	4713	8	9			
<i>Liquidation of Debt.</i>						
Proportion of Sinking Fund payable to Town Hall Account (see page 179).....	1863	0	0			
				6576	8	9
By PUBLIC HALLS :—						
Salary of David Withers, Hulme Town Hall Keeper	104	0	0			
Weekly Wages of Hall Keepers and Assistants	498	6	5			
Contribution to Thrift Fund (see page 586)..	3	7	8			
Clothing	21	16	6			
Chief Rents	249	2	6			
Rent, Rates, and Taxes	645	2	7			
Insurance	14	2	6			
Coal, Coke, Gas, Electric Light, and Water...	623	13	5			
Alterations, Repairs, and Fittings	1045	18	7			
Transfer to Police Stations Capital Account for Services of Clerk of Works at Rusholme Public Hall (see page 242)	1	6	3			
Carried forward	3206	16	5	1187812	4	3

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1119	12	6	1622279	13	6
Town Hall Committee—Continued.							
To PUBLIC HALLS—Continued.							
	Use of Rooms—Longsight Public Hall.....	23	0	0			
	Ditto Newton Heath Town Hall..	30	16	0			
	Ditto Openshaw Public Hall.....	79	14	6			
	Ditto Rusholme Public Hall.....	46	2	6			
	Transfer from Libraries Committee for Insurance (Blackley Library) (see page 103)	3	0	7			
	Transfer from Suspense Account <i>re</i> Rent of Land, Moss Lane East (see page 333) ...	14	7	0			
	Bank Interest on Sinking Fund Account ...	3	14	6			
					1320	7	7

TO SALARIES :—*Town Clerk's Department.*

Salary of Town Clerk as Registrar of the Court of Record refunded (see page 597)...	500	0	0
Solicitors' Allowances from the Prosecutions Department (see page 129).....	702	15	2
Services of Town Clerk	48	2	2

Carried forward 1250 17 4 1623600 1 1

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.					Cr.		
	£	s.	d.	£	s.	d.	
Brought forward	3206	16	5	1187	12	4	
Town Hall Committee—Continued.							
By PUBLIC HALLS—Continued.							
Cleaning Materials	100	19	0				
Fees for Hire of Rooms refunded	24	7	0				
Dramatic and Music Licences	8	4	0				
Compensation for Injuries	20	0	0				
Sundries	30	1	7				
<i>Interest and Charges on Loans.</i>							
Stamp Duty on New Loan and Renewals ...	5	3	3				
Bank Commission.....	0	4	2				
Interest on Loans (net)	44	14	4				
Dividend on Consolidated Stock (net).....	92	3	0				
	3532	12	9				
<i>Liquidation of Debt.</i>							
Instalment of Loan repaid	112	14	4				
Transfer to Sinking Fund Account							
(see page 400)	713	2	9				
	825	17	1				
				4358	9	10	

By SALARIES, WAGES, AND RENT:—*Town Clerk's Department.*

William H. Talbot, Town Clerk and Registrar of the Court of Record.....	2000	0	0
Thomas Hudson, Assistant and Deputy Town Clerk	1000	0	0
Thomas Wrigley, Committee Clerk.....	500	0	0
W. A. Cheetham, Assistant Solicitor	458	6	8
Robert Bell, Assistant Prosecuting Solicitor ..	408	6	8
J. W. Blackstock, Parliamentary Assistant...	300	0	0
Leonard Clarkson, Chief Clerk, Stock and Bonds Office.....	279	3	4
F. J. Howard, Accounts Clerk (portion of year) ..	191	13	4
J. F. Irwin, Improvements Clerk	223	6	8
William Smith, Chief Clerk, Prosecutions Office	200	0	0
W. E. Lythgoe, Senior Assistant in Committee Clerk's Office.....	200	0	0
William Pitt, Contracts Clerk.....	203	6	8
H. Dunks, Conveyancing Clerk	180	0	0
Frank Horrox, Clerk	182	14	0
V. S. Moore, Clerk	182	14	0
L. Statham ditto (portion of year)	23	6	8
A. Proudlove ditto	121	18	2
H. Ackroyd ditto	121	18	2

Carried forward 6776 14 4 1192170 14 1

RECEIPTS AND PAYMENTS ON

*For the Year ending**Dr.*

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1250	17	4	1623600	1	1			

Town Hall Committee—Continued.**To SALARIES—Continued.***City Surveyor's Department.*Transfer for Services of City
Surveyor's Assistants :—

	PAGE	£	s.	d.
Sanitary Department ...	(25)	31	12	4
Do. do.	(35)	6	1	3
Parks do.	(57)	6	2	0
Do. do.	(59)	7	3	8
Do. do.	(65)	5	1	0
Do. do.	(69)	38	18	8
Do. do.	(73)	4	15	6
Do. do.	(77)	4	15	8
Do. do.	(77)	8	13	6
Do. do.	(77)	3	19	0
Do. do.	(81)	11	17	0
Do. do.	(81)	17	1	5
Do. do.	(87)	1	4	0
Do. do.	(87)	23	3	8
Improvement do.	(143)	584	18	10
Highways do.	(155)	75	12	11
Do. do.	(157)	167	12	11
Do. do.	(159)	225	14	2
Markets do.	(273)	31	5	9
Do. do.	(277)	53	5	6
Parliamentary Depart- ment.....	(221)	109	11	6
Do. do.	(223)	21	16	11
Electricity Department.	(499)	101	11	6
		1541	18	8

Carried forward	2792	16	0	1623600	1	1
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.		
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			6776	14	4	1192170	14	1
Town Hall Committee—Continued.								
By SALARIES, WAGES, AND RENT—Continued.								
<i>Town Clerk's Department—Continued.</i>								
Weekly Wages of Office Clerks and Assistants			3783	19	4			
Contribution to Thrift Fund (see page 586)			83	10	7			
			10644	4	3			
<i>City Surveyor's Department.</i>								
Thomas de Courcy Meade, City Surveyor			1116	13	4			
P. F. Story, Chief Engineering Assistant (portion of year) ...			30	8	5			
A. E. Jackson, Chief Engineering Assistant (portion of year) ...			224	1	9			
J. W. Marsden, Senior Surveying Assistant			243	6	8			
A. L. Cox, Quantity Surveying Assistant			220	0	0			
George I. Rose, Assistant Surveyor and Draughtsman			207	0	0			
H. F. J. Webber, Engineering Draughtsman			180	0	0			
G. S. Coleman, Engineering Assistant			185	0	0			
S. H. Jones, Office Clerk			175	0	0			
J. Spink, Draughtsman			175	0	0			
A. E. Bradburn, Photographer			182	14	0			
H. B. Longley, former Surveyor of Moss Side Urban District Council (portion of year)			52	1	7			
			2991	5	9			
Weekly Wages of Clerks			1116	3	2			
Weekly Wages of Temporary Surveyors and Draughtsmen ..			1717	11	8			
Weekly Wages of Chainmen ..			720	13	2			
Weekly Wages of Surveyor's Assistants re Ordnance Revision			376	19	9			
Contribution to Thrift Fund (see page 586)			58	16	9			
			6981	10	3			
Carried forward			17625	14	6	1192170	14	1

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward	2792	16	0	1623600	1	1			

Town Hall Committee—Continued.

To SALARIES—Continued.

City Architect's Department.

Charges for Services of City Architect	1	1	0
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Transfers for Services of City Architect's Assistants :—

Police Department	(5)	120	8	6
Fire do.	(9)	6	4	8
Weights and Measures Department	(13)	87	3	1
Sanitary Department ...	(19)	14	18	2
Do. do.	(25)	284	3	6
Do. do.	(29)	5	9	6
Do. do.	(31)	27	6	9
Do. do.	(33)	5	9	6
Do. do.	(33)	4	8	5
Do. do.	(35)	102	18	8
Do. do.	(41)	30	16	11
Do. do.	(43)	0	4	4
Parks do.	(55)	2	9	10
Do do.	(55)	11	3	10
Do. do.	(59)	0	19	6
Do. do.	(65)	6	12	6
Do. do.	(71)	54	12	1
Do. do.	(79)	28	14	11
Do. do.	(83)	41	19	2
Do. do.	(63)	9	5	3
Do. do.	(91)	20	9	3
Cemeteries do.	(93)	13	14	9
Improvement do.	(143)	41	13	5
Cleansing do.	(173)	141	11	10
Art Gallery do.	(215)	0	13	4
Royal Infirmary Department	(235)	43	17	2
Baths Department	(193)	2	17	7
Do. do.	(205)	46	2	5
Do. do.	(195)	168	8	9
Do. do.	(199)	5	19	4
Do. do.	(201)	11	17	7

Carried forward1343 15 6 2792 16 0 1623600 1 1

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	17625	14	6	11921	70	14

Town Hall Committee—Continued.**By SALARIES, WAGES, AND RENT—Continued***City Architect's Department.*

Henry Price, City Architect ...	716	13	4			
Wilfrid Lawton, Chief Architectural Assistant	250	0	0			
John Hazzlewood, Architectural Assistant	250	0	0			
A. Davies ditto	200	0	0			
G. Tinniswood ditto	200	0	0			
R. Wilson, Quantity Surveying Assistant	200	0	0			
R. Sowood, Chief Clerk	190	0	0			
	2006	13	4			
Weekly Wages of Clerks	474	13	11			
Weekly Wages of Draughtsmen and Clerk of Works	2036	18	6			
Contribution to Thrift Fund (see page 586)	40	14	6			
				4559	0	3

Printing, Stationery, and Bookbinding Department.

James Robinson, Manager	300	0	0			
Arthur Morrey, Chief Clerk ...	175	0	0			
	475	0	0			
Weekly Wages of Office Clerks	334	14	2			
Contribution to Thrift Fund (see page 586)	7	9	5			
				817	3	7

Rent of Offices in Town Hall.

Town Clerk's Offices (see page 176)	1456	10	9			
City Surveyor's Offices (see page 176)	706	15	4			
City Architect's Offices (see page 176)	498	9	2			
Stationery Offices (see page 176)	461	3	1			
	3122	18	4			
				26124	16	8
Carried forward	12182	95	10	9		

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	1343	15	6	2792	16	0	1623600	1	1

Town Hall Committee—Continued.**To SALARIES—Continued.***City Architect's Department—Continued.***Transfers for Services of City Architect's Assistants—Continued.**

		PAGE	£	s.	d.
Baths Department	(201)		60	8	9
Do. do.	(207)		215	13	3
Do. do.	(209)		560	9	6
Do. do.	(203)		0	7	5
Do. do.	(197)		2	8	4
Parliamentary do.	(223)		10	7	11
Markets do.	(269)		61	17	9
Do. do.	(271)		12	5	2
Do. do.	(273)		140	3	0
Do. do.	(275)		135	10	1
Do. do.	(277)		1	17	5
Do. do.	(279)		7	0	5
Electricity do.	(499)		13	4	11
Gas do.	(475)		79	1	2
Education do.	(423)		11	15	7
Do. do.	(437)		23	5	10
			2679	12	0

5472 8 0

To MISCELLANEOUS RECEIPTS:—

Amounts refunded by other Departments for Printing, Stationery, Stamps, Type-writing, &c. (including £127 16s. from Salford Corporation for Official Handbooks and Printing Lists of Robberies)	20855	3	4
Sale of Wine and Spirits from Cellar.....	83	10	6
Fees for Affidavits and Declarations made before the Lord Mayor, and for affixing the Lord Mayor's Seal.....	28	7	0
Fees for Inspection of Committees' Minutes...	0	7	0

20967 7 10

Carried forward 1650039 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			1218295	10	9

Town Hall Committee—Continued.**By MISCELLANEOUS PAYMENTS:—**

Printing, Stationery, and Bookbinding	15798	19	9
Advertising	184	10	11
Newspapers	143	14	7
Law Stationery	316	17	8
Surveyors' Instruments, and Drawing, Test- ing, and Photographic Materials	879	19	1
Postage and Receipt Stamps	3429	17	0
Maps.....	142	14	1
Directories	103	9	4
Editing Official Handbook (C. W. Sutton)...	20	0	0
Matches, Tapers, and Sundries	290	13	0
Uniform Buttons	11	16	8
Typewriting Machines and Repairs.....	144	0	11
Weekly Wages of Typewriters	908	3	11
Contribution to Thrift Fund <i>re</i> Typewriters (see page 586)	10	4	1

22385 1 0

Lighting and Regulating Public Clocks.....	805	3	8
Public Drinking Fountains (Water and Repairs)	172	1	2
Weekly Wages <i>re</i> Cleaning Public Statues...	12	12	3
Contribution to Thrift Fund ditto (see page 586)	0	0	10

Carried forward 23374 18 11 1218295 10 9

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1650039	16	11

Town Hall Committee—Continued.

Carried forward	1650039	16	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	23374	18	11	1218295	10	9
Town Hall Committee—Continued.						
BY MISCELLANEOUS PAYMENTS—Continued						
Repairs and Cleaning Materials for Public Statues	12	18	6			
Advertising <i>re</i> proposed Railing round Queen's Statue	4	7	6			
Luncheons for the Council (including Wages of Waiters £72 ls.)	365	10	5			
Lord Mayor's Expenses attending Public Ceremonies	9	7	0			
Carriage Hire and Refreshments in connection with Funerals	17	0	3			
Presentation of the Freedom of the City to Sir W. Houldsworth, Mr. G. Milner, and Mr. W. B. Levy :—						
Luncheon	123	1	6			
Wages of Waiters	19	15	0			
Silver Caskets	155	12	6			
Illuminated Addresses	26	11	6			
				325	0	6
Reception and Banquet <i>re</i> Chamber of Commerce Conference :—						
Luncheon	195	14	8			
Wine	184	2	3			
Cigars	46	7	0			
Wages of Waiters	65	11	0			
Services of Bands and Concert Party	61	15	0			
Serviettes	19	14	8			
Hire of Glasses	6	10	0			
Hire of Cutlery	14	17	7			
Table Decorations	4	1	4			
				598	13	6
Hire of Crockery <i>re</i> Reception Free Church Council	1	2	6			
Carriage Hire <i>re</i> Visit of Countess of Warwick	2	2	9			
Wine and Spirits for Cellar (see receipts on page 188)	65	14	6			
Extension of Storage Shed, Livesey Street... ..	66	6	4			
Expenses of Candidates <i>re</i> Appointment of Surveying Assistants	16	10	11			
Carriage of printed Council Minutes	11	19	6			
Sundries	17	1	2			
				24888	14	3
Carried forward	1243184	5	0			

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				1650039	16	11

Town Hall Committee—Continued.**To OFFICER OF HEALTH'S DEPARTMENT:—**

Amount allocated from Exchequer Contribution Account in lieu of former grant towards Salaries of Medical Officers of Health for added areas (see page 325)	119	0	0
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Baths and Wash-houses Committee**To PUBLIC BATHS AND WASH-HOUSES:—***General.*

Sale of 2 Teachers' Tickets for Baths.....	0	7	6
Post Office Officials' Tickets	29	3	4
Carting Towels	17	17	6

Carried forward	47	8	4	1650158	16	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				1243	184	5 0
Town Hall Committee—Continued.						
By OFFICER OF HEALTH'S DEPARTMENT :—						
Salary of Dr. Niven, Medical Officer of Health	950	0	0			
Ditto T. L. Ellwood, Chief Clerk	269	3	4			
Ditto W. H. Roos, Clerk	175	0	0			
	1394	3	4			
Weekly Wages of Office Clerks	178	17	5			
Contribution to Thrift Fund (see page 584)..	19	3	6			
Rent of Offices in Town Hall (see page 176).	318	6	0			
Stamps and Periodicals	43	18	7			
				1954	8	10

Baths and Wash-houses Committee.**By PUBLIC BATHS AND WASH-HOUSES :—***General.*

Salary of J. Derbyshire, Superintendent ...	300	0	0			
Weekly Wages of Mrs. Derbyshire, Matron ..	52	19	3			
Ditto of Office Clerks	131	9	5			
Ditto of Swimming Teachers ...	242	18	11			
Ditto of Life-saving Instructors..	41	12	0			
Ditto of Vanman	76	6	9			
	545	6	4			
Contribution to Thrift Fund (see page 586)..	5	18	5			
Rent of Telephone	11	6	9			
Stabling and Baiting Horse.....	58	16	2			
Horse Hire and Veterinary Charges.....	25	16	10			
Farriery, Stable Appliances, and Repairs to Van	9	10	11			
Expenses of Committee visiting Baths	40	9	8			
Deputation Expenses	24	13	0			
Printing, Stationery, and Advertising.....	153	9	4			
Office Furniture	20	16	0			
Analysis of Water	8	8	0			
Cost of Local Government Board Inquiry ...	7	12	7			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	2	17	7			
Ditto Police Stations Capital for Services of Clerk of Works (see page 242)	3	3	0			
Carried forward	1218	4	7	1245	138	13 10

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	47	8	4	1650	158	16 11
Baths and Wash-houses Committee—Continued.						
To PUBLIC BATHS AND WASH-HOUSES—Continued.						

<i>Cheetham Baths.</i>						
Sale of Tickets for Baths :—						
8 Season Tickets	5	0	0			
13660 for Private Baths, Men	140	2	6			
1315 ditto Women	12	16	6			
19348 for Swimming Baths,						
Men	180	9	3			
978 ditto Women	12	1	6			
15158 ditto Boys	51	11	11			
2336 ditto Girls	8	16	10			
52803						

Carried forward 410 18 6 47 8 4 1650 158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.			
	£	s. d.	£	s. d.	£	s. d.
Brought forward	1218	4 7	1245138	13 10		
Baths and Wash-houses Committee—Continued.						
By PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>General—Continued.</i>						
Winding Clocks	30	0 0				
Cab and Tram Fares.....	35	1 7				
Clerks' Teas	3	18 0				
Sundries ..	9	4 7				
Grants from Lawson Prize Fund.....	5	0 0				
	1301	8 9				
<i>Life-saving Instruction.</i>						
Printing and Stationery	19	16 7				
Examination Fees.....	18	17 0				
Expenses of Galas <i>re</i> Distribu- tion of Medallions and Exhi- bition	11	17 11				
Refreshments for Swimmers assisting Instructors and Ex- penses <i>re</i> Examinations	2	0 0				
Carting Chairs and Forms	2	10 6				
Fares	0	3 5				
Clerks' Teas	1	4 0				
	56	9 5				
<i>Bradford Baths.</i>						
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186).....	168	8 9				
Typewriting	0	18 0				
Fares	0	5 5				
City Architect's Assistants' Teas	1	19 6				
Professional Charges <i>re</i> Closing- up Sarah Street	3	3 0				
	174	14 8				
<i>Cheetham Baths.</i>						
Weekly Wages.....	460	19 10				
Contribution to Thrift Fund (see page 586)	3	1 4				
Rent of Telephone	10	0 0				
Rates and Taxes	204	3 4				
Insurance ..	3	17 10				
Coal and Coke	165	8 2				
Gas	98	6 1				
Water	154	10 10				
Repairs of Buildings, Fixtures, and Implements	140	2 11				
Weekly Wages of Painters	22	11 9				
Carried forward ...	1263	2 1	1532 12 10	1245138	13 10	

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward ...	410	18	6	47	8	4
				1650	158	16
						11

Baths and Wash-houses Committee—Continued.**To PUBLIC BATHS AND WASHHOUSES—Continued.***Cheetham Baths—Continued.*

Hire of Baths and Sundries.....	2	5	0			
Transfer from Public Hall						
Account for Proportion of						
Expenses (see page 213).....	100	0	0			
				513	3	6

*Gorton Baths.***Sale of Tickets for Baths :—**

5 Season Tickets	3	2	6			
15025 for Private Baths, Men	159	18	10			
1259 ditto Women	12	0	10			
24544 for Swimming Baths,						
Men	241	11	2			
648 ditto Women	6	5	2			
24426 ditto Boys	83	14	5			
3403 ditto Girls	11	4	9			
				517	17	8
69310						
Hire of Baths	6	15	0			
Rent of Room	5	0	0			
				529	12	8

Carried forward 1090 4 6 1650158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	1263	2	1	1532	12	10
				1245	138	13
				10		

Baths and Wash-houses Committee—Continued.**By PUBLIC BATHS AND WASH-HOUSES—Continued.***Cheetham Baths—Continued.*

Removing Cinders	0	10	0			
Soap, Soda, Towelling, and Cleaning Materials	41	13	1			
Printing, Stationery, and Adver- tising.....	5	8	7			
Cab and Tram Fares	2	3	0			
Sundries	0	4	8			
				1313	1	5

Gorton Baths.

Weekly Wages.....	460	13	9			
Contribution to Thrift Fund (see page 586)	3	4	10			
Rent of Telephone	10	0	0			
Rates and Taxes	57	5	10			
Insurance	1	11	11			
Coal and Coke	171	3	3			
Gas	23	0	8			
Electric Light	97	15	3			
Water	133	18	8			
Repairs of Buildings, Fixtures, and Implements	109	15	5			
New Urinals.....	32	17	7			
Payment to Contractor for New Dressing Box Fronts	75	0	0			
Weekly Wages of Painters	32	12	6			
Removing Cinders	0	18	0			
Soap, Soda, Towelling, and Cleaning Materials	46	15	2			
Printing, Stationery, and Adver- tising.....	6	13	1			
Cab and Tram Fares	2	11	6			
Sundries (including Clothing)...	1	6	10			
				1267	4	3

Harpurhey Baths.

Transfer to Town Hall Committee for Services of City Architect's Assistants re proposed Wash-house behind Rochdale Road (see page 188).....				2	8	4
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Carried forward 4115 6 10 1245138 13 10

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	1090	4	6	1650	158	16
Baths and Wash-houses Committee—Continued.						
To PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>Leaf Street Baths.</i>						
Sale of Tickets for Baths :—						
11 Season Tickets	6	17	6			
4727 for Turkish Baths.....	236	7	0			
60909 for Private Baths, Men	653	14	0			
16390 ditto Women	139	15	7			
34651 for Swimming Baths,						
Men	366	2	5			
4472 ditto Women	35	0	2			
47231 ditto Boys	147	1	1			
9526 ditto Girls	31	4	10			
177917	1616	2	7			
Hire of Baths	3	15	0			
Acknowledgment	0	1	0			
				1619	18	7

<i>Mayfield Baths.</i>						
Sale of Tickets for Baths :—						
5 Season Tickets	2	7	6			
34258 for Private Baths, Men	383	1	9			
11966 ditto Women	92	2	4			
29262 for Swimming Baths,						
Men	295	5	9			
2853 ditto Women	21	8	9			
30274 ditto Boys	103	11	10			
5723 ditto Girls	19	11	4			
114341	917	9	3			
Washing Towels	32	17	8			

950 6 11

Carried forward 3660 10 0 1650158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	4115	6	10	1245138	13	10

Baths and Wash-houses Committee—Continued.**By PUBLIC BATHS AND WASH-HOUSES—Continued.***Leaf Street Baths.*

Weekly Wages.....	909	3	0			
Contribution to Thrift Fund (see page 586)	5	2	1			
Chief Rent	74	8	5			
Rent of Telephone	10	0	0			
Rates and Taxes	191	8	2			
Insurance	2	11	0			
Coal and Coke	320	11	4			
Gas	34	0	1			
Electric Light	294	3	3			
Water	348	14	2			
Repairs of Buildings, Fixtures, and Implements	218	14	2			
Payment to Contractor for Painting	102	1	0			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186).....	5	19	4			
Transfer to Police Stations Capital Account for Services of Clerk of Works (see page 242)	1	6	3			
Concreting	58	5	9			
Weekly Wages of Painters.....	6	1	2			
Removing Cinders	12	9	6			
Soap, Soda, Towelling, and Cleaning Materials	153	9	7			
Printing, Stationery, and Advertising.....	14	13	10			
Cab and Tram Fares	2	18	2			
Sundries (including Clothing and Extra Services of Attendants)	4	2	11			
				2770	3	2

Mayfield Baths.

Weekly Wages.....	986	15	5			
Contribution to Thrift Fund (see page 586)	3	14	3			
Chief Rent	85	9	7			
Rent of Telephone	10	0	0			
Rates and Taxes	183	6	8			
Insurance	3	11	5			
Coal and Coke	334	2	8			
Gas	111	12	1			
Water	242	14	9			
Repairs of Buildings, Fixtures, and Implements	321	5	2			

Carried forward ...2282 12 0 6885 10 0 1245138 13 10

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3660	10	0	1650	158	16	11		
Baths and Wash-houses Committee—Continued									
To PUBLIC BATHS AND WASH-HOUSES—Continued.									

*New Islington Baths and Wash-house.***Sale of Tickets for Baths :—**

14 Season Tickets	5	7	6
22712 for Private Baths, Men	219	9	5
8430 ditto Women	63	7	8
25083 for Swimming Baths,			
Men	208	19	9
2163 ditto Women	12	17	8
27798 ditto Boys	92	19	11
2284 ditto Girls	6	12	10

88484	609	14	9
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Use of Laundry	307	18	2
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Carried forward	917	12	11	3660	10	0	1650	158	16	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	2282	12	0	6885	10	0
	1245	138	13	10		
Baths and Wash-houses Committee—Continued						
BY PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>Mayfield Baths—Continued.</i>						
Payment to Contractor for Painting (Balance)	8	13	0			
Ditto for New Lantern Lights over Women's Swimming Baths ...	250	0	0			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186).....	11	17	7			
Weekly Wages of Painters	36	13	1			
Soap, Soda, Towelling, and Cleaning Materials	78	12	1			
Printing, Stationery, and Adver- tising.....	14	9	11			
Cab and Tram Fares	4	1	7			
Sundries (including Clothing and extra Services of Attendants)	7	12	6			
				2694	11	9
<i>Moss Side Baths.</i>						
Transfer to Town Hall Com- mittee for Services of City Architect's Assistant (see page 188)	60	8	9			
Cost of Local Government Inquiry	2	3	0			
Typewriting	0	14	5			
Refreshments re Laying of Foundation Stone.....	3	4	1			
City Architect's Assistants' Teas.	2	19	10			
Fares.....	1	11	3			
				71	1	4
<i>New Islington Baths and Wash-house.</i>						
Weekly Wages	848	2	7			
Contribution to Thrift Fund (see page 586)	4	18	10			
Chief Rent	67	19	10			
Rent of Telephone	10	0	0			
Rates and Taxes	172	10	5			
Insurance	4	16	8			
Coal and Coke	370	7	7			
Gas	88	3	7			
Electric Light	316	5	0			
Water	339	15	10			
Repairs of Buildings, Fixtures, and Implements	549	5	3			
Carried forward ...	2772	5	7	9651	3	1
	1245	138	13	10		

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	917	12	11	3660	10	0	1650158	16	11
Baths and Wash-houses Committee—Continued.									

TO PUBLIC BATHS AND WASH-HOUSES—*Continued.**New Islington Baths and Wash-house—Continued.*

Hire of Baths	5	5	0						
Rent of Land at Horne Street...	33	5	9						
Transfer from the Public Room									
Account for Proportion of Expenses (see page 211)	224	0	0						
							1180	3	8

Carried forward 4840 13 8 1650158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	2772	5	7	9651	3	1
				1245138	13	10
Baths and Wash-houses Committee—Continued.						
BY PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>New Islington Baths and Wash-house—Continued.</i>						
Payment to Contractor for						
Tiling	377	6	7			
Ditto for Alterations to Male 2nd						
Class Baths	600	0	0			
Ditto for Alterations to Women's						
Plunge Baths	500	0	0			
Transfer to Town Hall Committee						
for Services of City Architect's						
Assistants re Painting Public						
Hall (see page 188)	0	7	5			
Baths, Pipes, and Tubing.....	313	15	8			
Bath Water Mixers and Iron						
Gutters	174	3	3			
Electrician's and Joiner's Work						
re Electric Light Installation	463	3	8			
Weekly Wages of Painters and						
Labourers	78	2	8			
Removing Cinders	16	14	6			
Soap, Soda, Towelling, and						
Cleaning Materials	77	6	2			
Printing, Stationery, and Adver-						
tising.....	17	9	10			
Cab and Tram Fares.....	3	10	2			
Expenses in connection with Trial						
at Assizes re Accident to Mrs.						
M. Tiernan:—						
Counsels' Fees	49	2	6			
Professional Charges	30	8	9			
Fees of Special Jury,						
Sheriff, and Court	32	13	9			
Typewriting, Ex-						
penses of Wit-						
nesses, and Sun-						
dries	12	4	8			
	124	9	8			
Compensation re Accident to F.						
Ewing	35	0	0			
Sundries (including Clothing)...	2	14	7			
				5556	9	9
Carried forward	15207	12	10	1245138	13	10

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	4840	13	8	1650	158	16 11
Baths and Wash-houses Committee—Continued.						
TO PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>Newton Heath Baths.</i>						
Sale of Tickets for Baths :—						
13133 for Private Baths, Men	129	0	8			
3993 ditto Women	29	10	1			
16009 for Swimming Baths,						
Men	145	12	0			
1496 ditto Women	15	12	10			
16163 ditto Boys	52	7	2			
2763 ditto Girls	8	11	3			
<u>53557</u>	<u>380</u>	<u>14</u>	<u>0</u>			
Hire of Baths	1	10	0			
				382	4	0

<i>Osborne Street Baths.</i>						
Sale of Tickets for Baths :—						
12 Season Tickets	6	7	6			
40360 for Private Baths, Men	377	10	11			
15553 ditto Women	121	9	6			
23585 for Swimming Baths,						
Men	204	2	11			
3634 ditto Women	22	11	4			
33204 ditto Boys	104	6	2			
7380 ditto Girls	21	7	2			
<u>123728</u>	<u>857</u>	<u>15</u>	<u>6</u>			
Hire of Baths	3	15	0			
				861	10	6

Carried forward .. 6084 8 2 1650 158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	15207	12	10	1245138	13	10
Baths and Wash-houses Committee—Continued.						
By PUBLIC BATHS AND WASH-HOUSES—Continued.						
<i>Newton Heath Baths.</i>						
Weekly Wages	438	15	1			
Contribution to Thrift Fund (see page 586)	2	2	9			
Chief Rent	36	7	3			
Rent of Telephone	10	0	0			
Rates and Taxes	95	19	2			
Insurance	6	7	6			
Coal and Coke	147	11	2			
Gas	64	12	6			
Water	64	2	0			
Repairs of Buildings, Fixtures, and Implements	208	8	10			
Weekly Wages of Painters.....	36	1	7			
Removing Cinders	8	0	0			
Soap, Soda, Towelling, and Cleaning Materials	60	13	6			
Printing, Stationery, and Adver- tising.....	8	2	3			
Cab and Tram Fares	2	8	11			
Sundries (including Clothing)...	1	12	6			
				1191	5	0
<i>Osborne Street Baths.</i>						
Weekly Wages.....	841	14	4			
Services of Attendants	5	10	3			
Contribution to Thrift Fund (see page 586)	5	5	7			
Chief Rent	31	14	1			
Rates and Taxes	171	19	11			
Insurance	4	9	3			
Coal and Coke	327	7	7			
Gas	53	1	10			
Electric Light	254	2	6			
Water	351	13	3			
Repairs of Buildings, Fixtures, and Implements	494	15	6			
Payment to Contractor for New Lanterns in Roofs.....	1536	19	6			
Transfer to Town Hall Com- mittee for Services of City Architect's Assistants (see page 186).....	46	2	5			
Ditto Police Stations Capital for Services of Clerk of Works (see page 242)	1	6	3			
Carried forward ...	4126	2	3	16398	17	10
				1245138	13	10

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	6084	8	2	1650158	16	11
Baths and Wash-houses Committee—Continued.						
TO PUBLIC BATHS AND WASH-HOUSES— <i>Continued.</i>						

Pryme Street Baths.

Sale of Tickets for Baths :—

2347 for Private Baths, Men	9	15	7
3258 ditto Women	13	11	6
<u>5605</u>	<u>23</u>	<u>7</u>	<u>1</u>
Use of Laundry	42	11	6
Sale of Old Flags	62	19	6
	<u>128</u>	<u>18</u>	<u>1</u>

Carried forward	6213	6	3	1650158	16	11
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	4126	2	3	16398	17	10	1245138	13	10
Baths and Wash-houses Committee—Continued.									
By PUBLIC BATHS AND WASH-HOUSES—Continued.									
<i>Osborne Street Baths—Continued.</i>									
Electrician's and Joiner's Work re Electric Light Installation	575	6	7						
Pitch Pine Framing, Castings, and Joiner's Work re Alterations to Dressing Boxes	503	15	5						
Fixing Heaters and Pipes, Castings, and Lights	259	12	11						
Urinal Stalls, Bricksetter's, and Plumber's Work	156	14	0						
Joiner's Work and Painting Roof	280	16	9						
Tiling	435	4	7						
Covering floors with Terazzo Pavement	77	0	0						
Weekly Wages of Painters	111	6	6						
Removing Cinders	25	17	6						
Soap, Soda, Towelling, and Cleaning Materials	156	19	1						
Printing, Stationery, and Advertising	15	10	3						
Cab and Tram Fares	3	6	7						
Sundries (including Clothing)...	0	15	1						
	<hr/>			6728	7	6			

Pryme Street Baths.

Weekly Wages.....	65	5	8
Chief Rent	44	18	10
Rent of Telephone	0	4	8
Rates and Taxes	34	10	2
Insurance	1	5	6
Coal and Coke	34	5	11
Gas	10	7	5
Implements and Materials	13	0	7
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 188).....	215	13	3
Ditto Police Stations Capital for Services of Clerk of Works (see page 242)	1	6	3
Soap, Soda, Towelling, and Cleaning Materials	20	1	1

Carried forward ... 440 19 4 23127 5 4 1245138 13 10

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward	62	13	6	3	16	50	158	16	11
Baths and Wash-houses Committee—Continued.										
To PUBLIC BATHS AND WASH-HOUSES—Continued.										

Red Bank Baths.

Sale of Tickets for Baths :—

27019	for Private Baths, Men	178	1	5			
16630	ditto Women	88	9	11			
2159	for Swimming Baths,						
	Men	12	6	11			
26	ditto Women	0	4	4			
6921	ditto Boys	18	4	3			
805	ditto Girls	2	13	8			
53560		300	0	6			
Acknowledgment		0	1	0			
					300	1	6

Carried forward 6513 7 9 1650158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	440	19	4	23127	5	4	1245138	13	10
Baths and Wash-houses Committee—Continued.									
By PUBLIC BATHS AND WASH-HOUSES—Continued.									
<i>Pryme Street Baths—Continued.</i>									
Printing, Stationery, and Advertising.....	25	4	5						
Expenses of Opening Ceremony:—									
Presentation Key									
and Souvenirs ...	34	10	0						
Groceries and Provisions (including Services of Waiters)	20	8	1						
Carriage Hire and Sundries	6	6	2						
				61	4	3			
Fares.....				6	15	11			
Compensation and Professional Services re Accident to Youth	7	17	6						
Carting and Sundries	4	8	5						
							546	9	10
<i>Red Bank Baths.</i>									
Weekly Wages.....	298	18	1						
Contribution to Thrift Fund (see page 586)	2	15	3						
Rent of Telephone	10	0	0						
Rates and Taxes	92	16	3						
Insurance	1	11	11						
Coal and Coke	145	8	11						
Gas	37	2	9						
Water	89	13	6						
Repairs of Buildings, Fixtures, and Implements	56	2	4						
Weekly Wages of Painters	5	0	0						
Removing Cinders	7	12	6						
Soap, Soda, Towelling, and Cleaning Materials	70	2	0						
Printing, Stationery, and Advertising	6	3	6						
Cab and Tram Fares	1	13	9						
Sundries (including Clothing)...	0	0	3						
							825	1	0
<i>Victoria Baths, High Street.</i>									
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 188) ...	560	9	6						
Chief Rents	127	19	11						
Repairing Bax Road and Laying out Ground	9	17	8						
Carried forward ...	698	7	1	24498	16	2	1245138	13	10

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward ...	65	13	7	9	16	50
Baths and Wash-houses Committee—Continued						
To PUBLIC BATHS AND WASH-HOUSES—Continued.						

Whitworth Baths.

Sale of Tickets for Baths:—

8 Season Tickets	3	17	6			
2595 for Turkish Baths.....	129	15	0			
24816 for Private Baths, Men	257	8	0			
4093 ditto Women	39	3	2			
24660 for Swimming Baths,						
Men	208	7	3			
1217 ditto Women	12	2	0			
20402 ditto Boys	61	13	7			
5544 ditto Girls	16	18	8			
<u>83335</u>	<u>729</u>	<u>5</u>	<u>2</u>			
Hire of Baths	5	5	0			
				734	10	2

New Islington Public Rooms.

Use of Rooms	127	10	3
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Carried forward7375 8 2 1650158 16 11

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	698	7	1	24498	16	2	1245138	13	10
Baths and Wash-houses Committee—Continued.									
BY PUBLIC BATHS AND WASH-HOUSES—Continued.									
<i>Victoria Baths, High Street—Continued.</i>									
Professional Services re Agree- ment for Windows	1	1	0						
Printing, Stationery, and Photo- graphs	15	18	4						
Cab and Tram Fares	24	3	8						
City Architect's and City Sur- veyor's Assistants' Teas	4	15	0						
Travelling Expenses re Materials, and Sundries	19	10	5						
							763	15	6
<i>Whitworth Baths.</i>									
Weekly Wages	637	13	10						
Contribution to Thrift Fund (see page 586)	6	7	2						
Chief Rent	11	17	2						
Rent of Telephone	10	0	0						
Rates and Taxes	95	14	5						
Insurance	1	18	3						
Coal and Coke	235	8	1						
Gas	17	15	7						
Electric Light	109	9	1						
Water ..	149	19	9						
Repairs of Buildings, Fixtures, and Implements	102	8	0						
Copper Tubing	66	10	11						
Weekly Wages of Painters	21	0	9						
Removing Cinders ..	10	12	6						
Soap, Soda, Towelling, and Cleaning Materials	69	9	9						
Printing, Stationery, and Adver- tising.....	6	2	3						
Cab and Tram Fares.....	3	0	7						
Sundries (including Clothing)...	2	11	4						
							1557	19	5
<i>New Islington Public Rooms.</i>									
Transfer to New Islington Public Baths Account for Services of Master and Matron	72	0	0						
Ditto Heating, and Proportion of Rates, Taxes, and Insurance... ..	100	0	0						
Ditto Cleaning, Attendance, &c.	52	0	0						
(see page 202)	224	0	0						
Services of Police.....	1	18	5						
Carried forward	225	18	5	26820	11	1	1245138	13	10

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	7375	8	2	1650158	16	11
	Baths and Wash-houses Committee—Continued.						

<i>Interest and Charge on Loan.</i>							
Charge for Repayment of Loan .	2	0	0				
Bank Interest on Capital Account	2	13	6				
				4	13	6	
							7380 1 8

To CHEETHAM PUBLIC HALL:—

Use of Rooms	98	1	0
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Carried forward 1657636 19 7

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	225	18	5	268	20	11	1 1245138 13 10
Baths and Wash-houses Committee—Continued							
By PUBLIC BATHS AND WASH-HOUSES—Continued.							
<i>New Islington Public Rooms—Continued.</i>							
Cleaning Windows...	12	12	0				
Dramatic and Music Licences ...	5	15	0				
Hiring Fees refunded and							
Sundries	2	6	10				
							246 12 3
<i>Interest and Charges on Loans.</i>							
Stamp Duty and other Charges							
on New Loans and Renewals..	63	16	11				
Bank Commission.....	9	7	0				
Bank Interest on Capital Account	1	2	2				
Interest on Public Works Loan..	306	5	0				
Interest on Loans (net)	1922	8	8				
							2302 19 9
							29370 3 1
<i>Liquidation of Debt.</i>							
Instalments of Private Loans ...	470	7	3				
Instalments of Loan repaid to							
Public Works Loan Com-							
missioners.....	1666	13	4				
							2137 0 7
Transfer to Sinking Fund Account							
(see page 404)	1240	18	11				
							3377 19 6
Transfer to Capital Account							
towards Liquidation of Debt							
under 1844 Act (see page 402)	202	0	0				
							3579 19 6
							32950 2 7
By CHEETHAM PUBLIC HALL:—							
Transfer to Cheetham Baths Account for							
Wages, Taxes, Coal, Gas, and Water (see							
page 196)	100	0	0				
Dramatic and Music Licences	3	10	6				
Services of Firemen at Dramatic Entertain-							
ments	1	0	0				
Hiring Fees Returned	0	7	0				
Bank Interest	0	10	3				
Interest on Loans (net)	95	14	0				
							201 1 9
<i>Liquidation of Debt.</i>							
Transfer to Sinking Fund Account (see page							
408)	109	9	3				
							310 11 0
Carried forward							1278399 7 5

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward					1657636	19 7

Art Gallery Committee.**To ART GALLERY :—***Permanent Gallery.*

Rents of Property in George Street and Nicholas Street.....	825	11	2
Rent of Cellars	100	0	0
Water Rents of Property in George Street and Nicholas Street.....	11	5	7
Use of Rooms	64	3	0
Fees for Reproduction of Pictures.....	21	6	0
Use of Lavatories.....	36	6	7
Hire of Plants	2	2	0
Acknowledgment for Rosette	0	1	0
Bank Interest on Ogden Lecture Endowment Fund.....	32	4	2
	1092	19	6

Tea Room.

Sales in Tea Room (including Conversazioni) 1463 10 5

Carried forward	2556	9	11	1657636	19	7
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
Brought forward				1278399	7	5
Art Gallery Committee.						
By ART GALLERY:—						
<i>Permanent Gallery.</i>						
Salary of William Stanfield, Curator	325	0	0			
Weekly Wages of Clerk, Attendants, and Cleaners	518	0	8			
Contribution to Thrift Fund (see page 586)	11	6	2			
Clothing	27	0	1			
Services of Police.....	349	7	4			
Rent of Telephone	10	0	0			
Chief Rents: George Street, Back George Street, and Nicholas Street.....	35	11	9			
Rates and Taxes	362	7	9			
Insurance	135	18	6			
Coal, Coke, Gas, and Water	167	14	9			
Electric Light	545	8	8			
Printing, Stationery, and Advertising.....	86	11	1			
Deputation Expenses (including Refresh- ments for Committee)	32	18	0			
Reframing and Restoring Pictures	49	0	7			
Annual Grant for Purchase of Works of Art (see page 408).....	2000	0	0			
Photographs	121	8	6			
Cleaning and Removal of Pictures and Statues	39	17	2			
Carriage of Pictures.....	4	6	2			
Sundry Improvements, Alterations, and Repairs	213	15	8			
Decorating Galleries.....	92	7	3			
Alterations to Electric Light (including Arc Lamps.....	112	4	4			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	0	13	4			
Polishing Floors and Cleaning Materials ...	110	14	5			
Legal and other Charges <i>re</i> Picture Copy- rights	3	11	0			
Cab and Tram Fares	0	6	10			
Teas for Curator and Workmen	1	17	6			
Sundries	0	5	0			
	5357	12	6			
<i>Tea Room.</i>						
Furnishing	10	2	9			
Weekly Wages of Attendants... ..	196	12	2			
Services of Waiters	26	10	0			
Grocery and Provisions	747	17	8			
Printing and Stationery	3	6	8			
Washing	10	18	4			
Carried forward	995	7	7	5357	12	6
				1278399	7	5

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	2556	9	11	1657636	19	7
Art Gallery Committee—Continued.						
To ART GALLERY—Continued						

Water-Colour Spring Exhibition.

Season Tickets	0	7	6			
Admissions.....	13	6	6			
Sale of Catalogues at 3d.	21	4	3			
Sale of Pictures	724	19	6			
				759	17	9

... ..

Autumn Exhibition.

Sale of Catalogues at 3d.	126	11	9			
Sale of Pictures	403	16	0			
				530	7	9

Carried forward 3846 15 5 1657636 19 7

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1905.

PAYMENTS.				Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	995	7	7	5357	12	6	1278399	7	5
Art Gallery Committee—Continued.									
BY ART GALLERY—Continued.									
<i>Tea Room—Continued.</i>									
Cleaning Curtains, Polishing Tables, and sundry Repairs....	11	16	5						
Hire of Lamps and Sundries ...	1	8	6						
				1008	12	6			
<i>Water-Colour Spring Exhibition.</i>									
Expenses of Deputations calling upon Artists.....	7	10	0						
Agency Charges for Collecting, Forwarding, and Returning Pictures	68	10	11						
Cost of Hanging and Unhanging Pictures	38	13	3						
Printing, Stationery, Posting, and Advertising	38	8	8						
Catalogues	18	7	9						
Teas for Curator and Workmen	1	1	4						
Carriage of Pictures.....	12	8	10						
Sundries	0	1	8						
Payments to Artists for Pictures sold (less commission)	689	7	4						
				874	9	9			
<i>Autumn Exhibition.</i>									
Expenses of Deputations calling upon Artists	56	4	3						
London Agent's Charges for Collecting, Forwarding, and returning Pictures	94	3	1						
Carriage of Pictures.....	17	13	10						
Cost of Hanging and Unhanging Pictures	66	11	3						
Printing, Stationery, and Adver- tising.....	35	7	8						
Catalogues	43	0	0						
Luncheon re Opening of Exhibition :—									
Refreshments	9	17	10						
Services of Waiters	1	2	0						
				10	19	10			
Teas for Curator and Workmen	2	16	4						
Use of Room and Sundries.....	1	13	0						
Payments to Artists for Pic- tures sold (less commission)...	371	16	5						
Chief Rent (a).....	108	0	4						
				808	6	0			
Carried forward 8049 0 9 1278399 7 5									

(a) Chargeable against net profits of Exhibitions by Manchester Corporation Act, 1882, s. 13.

RECEIPTS AND PAYMENTS ON
For the Year ending

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward	3846	15	5	1657636	19	7
Art Gallery Committee—Continued.						
To ART GALLERY—Continued.						

<i>Ruskin Exhibition.</i>						
15 Season Tickets at 2s. 6d. ...	1	17	6			
109 Students' Tickets at 1s. ...	5	9	0			
Admissions at 6d.	71	3	6			
Catalogues at 6d.	142	3	0			
Cost of Oak Frames refunded ...	3	2	0			
	<hr/>					
				223	15	0

<i>Interest and Charge on Loans.</i>						
Charge for Repayment of Loan..	1	17	6			
Bank Interest on Sinking Fund						
Account.....	0	11	2			
	<hr/>					
				2	8	8
				<hr/>		
					4072	19 1

Carried forward 1661709 18 8

THE CITY FUND ACCOUNT—Continued.
31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	8049	0	9	1278399	7	5
Art Gallery Committee—Continued.						
By ART GALLERY—Continued.						
<i>International Exhibition.</i>						
Deputation Expenses	17	7	3			
<i>Watts Exhibition.</i>						
Deputation Expenses	16	11	6			
<i>Ruskin Exhibition.</i>						
Services of W. G. Collingwood	113	9	9			
Agency Charges ..	49	5	3			
Cost of Hanging and Unhanging Pictures ..	44	12	6			
Printing, Stationery, and Advertising	240	11	10			
Catalogues	150	0	0			
Carriage of Pictures	20	0	10			
Insurance of Pictures	57	14	11			
Expenses of Opening Ceremony: Groceries and Provisions	156	19	8			
Services of Musicians and Hire of Piano ...	12	0	0			
Hire of Lamps, and Sundries	8	1	0			
	177	0	8			
Fees for Lecturers	50	8	0			
Frames, &c., for Drawings	23	6	0			
Fares	0	14	6			
Teas	2	3	0			
Refreshments for Committee and Services of Attendants re Lectures ..	21	7	8			
Sundries ..	0	3	10			
	950	18	9			
<i>Interest and Charges on Loans.</i>						
Bank Commission	0	0	7			
Interest on Loans (net)	778	2	2			
	778	2	9			
	9812	1	0			
<i>Liquidation of Debt.</i>						
Transfer to Sinking Fund Account (see page 408)	243	8	0			
				10055	9	0
Electricity Committee.						
By STREET LIGHTING:—						
Supply of Current	675	5	4			
Attendance, Repairs, and Sundries (see page 494)	224	14	8			
				900	0	0
Ship Canal Committee.						
By MANCHESTER SHIP CANAL:—						
Transfer to Canal Interest and Guarantee Account, being advance to make good insufficiency in such Account (see page 560)	78981	0	3			
Printing and Sundries	37	12	10			
				79018	13	1
Carried forward	1368373	9	6			

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.
	Brought forward	1661709	18	8
	General Purposes Committee.			
To PARLIAMENTARY RECEIPTS:—				
	Sale of Copies of Parliamentary Bills		0	5 0

Carried forward 1661710 3 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	£ s. d.
Brought forward			1368373	9	6
General Purposes Committee.					
BY PARLIAMENTARY EXPENSES:—					
<i>Manchester Corporation Bill, 1904.</i>					
Legal, Professional, and Parliamentary Agents' Charges ...	3036	17 6			
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	109	11 6			
Ditto Highways Department for Services of Clerk of Works (see page 154)	1	2 6			
Deputation Expenses	277	2 5			
Luncheons re Town's Meeting	4	17 3			
Printing, Stationery and Advertising	528	0 10			
Use of Rooms in London	34	7 9			
Cab and Tram Fares	3	2 6			
City Surveyor's and City Architect's Assistants' and Clerks' Teas	7	4 6			
Carriage and Sundries	20	1 7			
			4022	8 4	
<i>Opposition of the Withington and Moss Side Urban District Councils.</i>					
Legal, Professional, and Parliamentary Agents' Charges...	687	10 4			
Printing, Stationery, and Sundries	33	1 6			
			720	11 10	
<i>Opposition to Railway and Tramway Bills.</i>					
Legal, Professional, and Parliamentary Agents' Charges ...	582	16 1			
Deputation Expenses	60	4 8			
Printing, Stationery, and Advertising	64	6 11			
Use of Room in London	14	8 10			
City Surveyor's and City Architect's Assistants' and Clerks' Teas	0	4 6			
Carriage and Sundries	0	1 6			
			722	2 6	
Carried forward	5465	2 8	1368373	9 6	

RECEIPTS AND PAYMENTS ON*For the Year ending**Dr.***RECEIPTS.**

	£	s.	d.
Brought forward	1661710	3	8

Carried forward	1661710	3	8
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THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	5465	2	8	1368373	9	6

General Purposes Committee—Continued.**By PARLIAMENTARY EXPENSES—Continued.***Market Street Area Improvement.*

Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	21	16	11			
Ditto for Services of City Architect's Assistants (see page 188)	10	7	11			
Photographs and Typewriting	47	7	8			
City Surveyor's and City Architect's Assistants' Teas	2	17	0			
				82	9	6

Telephones.

Proportion of Costs, Charges, and Expenses re Manchester District Telephone Board	251	1	5			
Printing, Stationery, and Sundries	10	12	7			
				261	14	0

*Manchester Ship Canal (Finance)
Bill, 1904.*

Legal Charges	0	9	6			
Deputation Expenses	54	6	10			
Printing, Stationery, and Advertising	18	4	9			
Use of Room in London	4	14	11			
Sundries	0	1	11			
				77	17	11

Rating of Land Values.

Deputation Expenses	112	7	11			
Use of Room in London	0	15	1			
Printing, Stationery, and Advertising	1	10	2			
				114	13	2
Carried forward	6001	17	3	1368373	9	6

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.
	Brought forward	1661710	3	8

Carried forward..... 1661710 3 8

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.	
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	6001	17	3	1368373	9	6	
General Purposes Committee—Continued.							
BY PARLIAMENTARY EXPENSES—Continued							
<i>Opposition to Stretford Urban District Council Bill.</i>							
Legal, Professional, and Parliamentary Agent's Charges...	100	19	8				
Deputation Expenses	20	15	10				
Use of Room in London	9	18	8				
Printing, Stationery, and Advertising	24	11	7				
				156	5	9	
<i>Supply of Electricity Bill.</i>							
Proportion of Costs, Charges, and Expenses				49	0	0	
<i>Municipal Corporations' Associations.</i>							
Deputation Expenses	47	0	8				
Subscription	15	15	0				
Use of Rooms in London and Stationery	3	1	9				
				65	17	5	
<i>Sundry Bills and General Charges.</i>							
Legal, Professional, and Parliamentary Agent's Charges...	62	1	6				
Amount paid to Highways Department for Services of Draughtsmen and Surveying Assistants	9	6	10				
Deputation Expenses (including Refreshments)	13	6	8				
Printing, Stationery, and Advertising	292	4	5				
Use of Room in London	16	0	0				
Subscription to Mansion House Association	3	3	0				
Sundries	1	17	3				
				397	19	8	
							6671 0 1
Carried forward							1375044 9 7

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				1661710	3	8

Withington Committee. (a)**TO ADMINISTRATION DEPARTMENT:—**

Balance handed over of Money in hand for			
Purchase of Stamps at 9th November, 1904	2	5	4
Charge for Use of Telephone	0	0	9
	<hr/>		
	2	6	1

TO HIGHWAYS AND SEWERS DEPARTMENT:—

Amount of Grant for year			
1903-1904 from Lancashire			
County Council for Main and			
Secondary Roads	1800	0	0
Work done	372	18	3
Sale of Old Materials	86	10	10
	<hr/>		
Carried forward ...	2259	9	1
	2	6	1
	1661710	3	8

(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—*Continued.*

31st March, 1905.

PAYMENTS.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			1375044	9	7
Education.					
By Amount provided in City Rate for Higher					
Education (see page 422).....	62474	10 7			
Amount provided in City Rate for Elementary Education (see page 448).....					
	209831	2 10			
			272305	13	5
Withington Committee. (a)					
By ADMINISTRATION DEPARTMENT :—					
Salary of Albert Roberts, Clerk	157	8 10			
Weekly Wages of Clerks (including Cashier and Committee Clerk)	260	11 6			
			418	0	4
Property Tax	20	19 2			
Insurance	8	15 2			
Telephone Charges	0	13 1			
Coal, Coke, Gas, Electric Light, and Water	48	2 9			
Fittings, Furniture, and Repairs	15	15 10			
Printing, Stationery, and Advertising	60	12 6			
Cleaning Materials	2	9 7			
Audit Stamps on Financial Statements of late District Council and Newall Green Hospital	34	0 0			
Clerks' Teas	6	2 8			
Cab, Tram, and Railway Fares	12	10 8			
Sundries	0	15 3			
			628	17	0
Interest.					
Interest on Loans (net)	36	1 3			
Liquidation of Debt.					
Instalment of Private Loans	113	12 11			
			778	11	2
By HIGHWAYS AND SEWERS DEPARTMENT :—					
Salaries and Wages.					
Oscar Hellawell, Surveyor	94	3 9			
H. R. Norris, Surveyor's Assistant	47	4 8			
Carried forward	141	8 5	778	11	2
			1647350	3	0

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	2259	9	1	2	6	1	1661710	3	8
Withington Committee —Continued (a).									
To HIGHWAYS AND SEWERS DEPARTMENT —Continued.									
Sale of Provender (including Veterinary Attendance) to other Departments	167	12	2						
Sale of Horse Manure	10	14	0						
Acknowledgments	3	1	0						
Weekly Rent of Cottage, Fog Lane	3	5	0						
Weighing Machine Tolls	5	6	6						
Hire of Steam Roller	25	17	0						
Stamp Duty on Agreement <i>re</i> Closing-up Passage off Cooper Street refunded	0	2	6						
				2475	7	3			

Carried forward 2477 13 4 1661710 3 8

(a) From 9th November, 1904

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.					
£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward.....			141	8	5	778	11	2	1647350	3	0
Withington Committee—Continued (a).											
BY HIGHWAYS AND SEWERS DEPARTMENT—Continued.											
<i>Salaries and Wages—Continued.</i>											
Weekly Wages of Surveyor's											
Assistants and Clerks			143	10	0						
Ditto Workmen.....			2576	2	8						
Contribution to Thrift Fund											
(see page 586)			1	15	3						
			2862	16	4						
<i>Miscellaneous Payments.</i>											
Chief Rents			21	5	3						
Rents, Rates, and Taxes			5	18	7						
Insurance			1	4	7						
Coal, Coke, Gas, Water, and Oil			78	6	4						
Horse hire and Carting			89	13	0						
Provender.....			358	4	9						
Farriery and Saddlery (including Veterinary attendance)			19	5	1						
Wheelwright's Work, Timber, and Materials			14	8	0						
Paving Sets, Macadam, Flags, and Curbs.....			476	16	2						
Cinders, Gravel, and Sand			93	13	7						
Pitch, Tar, Asphalt, Cement, and Mortar			222	3	8						
Ironwork, Machinery, and Tools			77	0	0						
Paving opposite Churches and Chapels.....			378	15	6						
Weighing Charges			4	1	11						
Deputation Expenses (including Expenses of Sub-Committee)			2	8	5						
Printing, Stationery, and Advertising			29	5	7						
Cab, Tram, and Railway Fares			14	8	1						
Surveyors' and Clerks' Teas ...			2	17	6						
Sundries			3	4	3						
			4755	16	7						
<i>Interest.</i>											
Interest on Loans (net)			97	10	9						
Interest on Public Works Loans			51	6	0						
			148	16	9						
Carried forward ...			4904	13	4	778	11	2	1647350	3	0
(a) From 9th November, 1904.											

RECEIPTS AND PAYMENTS ON*For the year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2477	13	4	1661	710	3	8		

Withington Committee—Continued (a).**To SANITARY DEPARTMENT:—**

Amount of Grant from Lancashire County Council, being proportion of Salary of Medical Officer	250	0	0			
Ditto Inspector of Nuisances	90	0	0			
Disinfection of Bedding and Sundries	13	16	6			
				353	16	6

To STREET LIGHTING DEPARTMENT:—

Sale of Old Materials	4	4	8			
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 Carried forward 2835 14 6 1661 710 3 8

(a) From 9th November, 1904.

THE CITY FUND ACCOUNT—*Continued*.

31st March, 1905.

PAYMENTS.				Cr.					
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	4904	13	4	778	11	2	1647350	3	0
Withington Committee —Continued (a).									
By HIGHWAYS AND SEWERS DEPARTMENT—Continued.									
<i>Liquidation of Debt.</i>									
Instalments of Private Loans	336	4	4						
Instalments of Loans repaid to Public Works Loan Commissioners	99	0	0						
				435	4	4			
							5339	17	8
By SANITARY DEPARTMENT:—									
<i>Salaries and Wages.</i>									
T. C. Raiton, Medical Officer...	250	0	0						
J. T. Shawcross, Chief Inspector of Nuisances	70	17	1						
				320	17	1			
Weekly Wages of Clerk, Inspectors, Wall Strippers, and Driver	259	8	4						
Contribution to Thrift Fund (see page 586)	4	0	2						
				584	5	7			
<i>Miscellaneous Payments</i>									
Medical Certificates and Bacteriological Examinations.....	30	19	6						
Disinfection of Bedding and Materials for Disinfection of House	23	5	0						
Stabling, Farriery, and Saddlery	13	4	0						
Statistical Returns	5	13	9						
Printing, Stationery, and Advertising.....	25	1	5						
Cab and Tram Fares	9	2	3						
Sundries	1	19	7				693	11	1
By STREET LIGHTING DEPARTMENT:—									
Weekly Wages of Lamplighters.	348	13	10						
Ditto Plumbers ...	82	5	1						
				430	18	11			
Gas for Lamps	656	11	1						
New Lamps, Pillars, and Brackets	259	0	8						
Altering Positions of Pillars ...	23	7	3						
Repairs and Renewals	70	1	2						
Stationery and Sundries	1	0	3				1440	19	4
Carried forward.....				8252	19	3	1647350	3	0
(a) From 9th November, 1904.									

RECEIPTS AND PAYMENTS ON*For the year ending*

<i>Dr.</i>	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2835	14	6	1661710	3	8			
Withington Committee—Continued. (a)									
To PUBLIC STREET IMPROVEMENT AND BUILDING									
INSPECTION DEPARTMENT:—									
Sale of Byelaws	0	3	0						
Acknowledgment	0	1	0						
				0	4	0			

To CLEANSING DEPARTMENT:—

Sale of Dustbins	58	10	0			
Sale of Mortar	22	19	6			
Sale of Cinders.....	14	3	0			
Disinfecting Tests and Sundries	12	13	6			
				108	6	0

Carried forward 2944 4 6 1661710 3 8

(a) From 9th November, 1904,

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	8252	19	3	1647350	3	0
Withington Committee—Continued. (a)						
By PUBLIC STREET IMPROVEMENTS AND BUILDING						
INSPECTION DEPARTMENT:—						
Salary of Henry Townson, Building Inspector	78	14	6			
Weekly Wages of Inspector of Drains	35	0	0			
Contribution to Thrift Fund (see page 586)	0	19	8			
	114	14	2			
Tram Fares	5	5	6			
Stationery and Sundries	5	8	2			
	125	7	10			
<i>Interest.</i>						
Interest on Loans (net)	438	8	10			
<i>Liquidation of Debt.</i>						
Instalment of Loans	335	5	2			
				899	1	10
By CLEANSING DEPARTMENT:—						
<i>General.</i>						
Salary of Joseph Smith, Superintendent	70	17	1			
Weekly Wages of Clerk	26	5	0			
Contribution to Thrift Fund (see page 586)	0	17	8			
	97	19	9			
Telephone Charges	0	2	1			
Compensation <i>re</i> Accident	50	0	0			
Printing, Stationery, and Adver- tising	6	16	10			
Cab and Tram Fares	7	18	11			
Clerks' Teas	2	2	0			
Sundries	1	3	7			
	166	3	2			
<i>Ashpits.</i>						
Weekly Wages of Nightsoilmen	1004	11	1			
Horse Hire and Carting	363	8	10			
Provender and Bedding for Horses (including Veterinary Attendance)	148	4	0			
Farriery, Saddlery, and Wheel- wright's Work	17	3	2			
Purchase of Dustbins	56	14	0			
Tools, Materials, and Sundries	51	6	5			
Carried forward	1807	10	8	9152	1	1
				1647350	3	0

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON*For the Year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....	2944	4	6	1661710	3	8
Withington Committee —Continued (a).							
To CLEANSING DEPARTMENT —Continued.							

<i>Flagmaking</i>							
Sale of Concrete Flags	145	2	4				
					3089	6	10

Special Committee re Manchester Royal Infirmary.

Carried forward 1664799 10 6
 (a) From 9th November, 1904.

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1807	10	8	9152	1	1	1647350	3	0
Withington Committee—Continued (a).									
BY CLEANSING DEPARTMENT—Continued.									
<i>Scavenging.</i>									
Weekly Wages of Scavengers ...	709	19	8						
Horse Hire and Carting	32	9	0						
Tools, Implements, Materials, and Sundries	19	14	10						
	2569	14	2						
<i>Destructor.</i>									
Weekly Wages of Firemen, Engineers, and Labourers ...	195	13	1						
Rents and Taxes	6	0	8						
Insurance	0	4	3						
Tools, Materials, and Repairs ...	12	1	8						
Tram Fares	0	14	8						
Carting and Sundries	13	8	0						
	2797	16	6						
<i>Interest.</i>									
Interest on Loans (net)	13	13	10						
<i>Liquidation of Debt.</i>									
Instalment of Loans.....	6	15	6						
	2818	5	10						
<i>Flagmaking.</i>									
Weekly Wages of Flagmakers... 161 15 10	161	15	10						
Property Tax	4	0	9						
Insurance	0	4	3						
Horse Hire and Carting	11	10	5						
Cement and Chippings.....	211	4	4						
Tools, Materials, and Repairs ...	55	15	2						
Tram Fares	0	14	8						
Sundries	0	2	11						
	3263	14	2						
							(b)12415	15	3
Special Committee re Manchester Royal Infirmary.									
By Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 186)	43	17	2						
Printing and Stationery	11	1	4						
Cab and Tram Fares	0	1	5						
City Architect's Assistant's Tea	0	1	0						
Sundries	0	14	3						
Carried forward	55	15	2	1659765	18	3			
(a) From 9th November, 1904.									
(b) Withington Committee:—									
Miscellaneous Payments				11524	17	4			
Liquidation of Debt.....				890	17	11			
				12415	15	3			

RECEIPTS AND PAYMENTS ON*For the year ending*

<i>Dr.</i>	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward	1664	799	10	6		
	Special Committee re Manchester Royal Infirmary—Continued.						
	<i>Interest.</i>						
	To Bank Interest		17	6	0		
					1664	816	16 6

To Balances, 1st April, 1904:—

In Manchester and Liverpool District Bank	5604	10	5
In Parr's Bank.....	24666	4	6
In Manchester and County Bank	64858	1	8
In Williams Deacon's Bank	3553	11	5

	98682	8	0
In Treasurer's hands	6661	4	6
			105343 12 6
			<u>£1770160 9 0</u>

THE CITY FUND ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.				Cr.			
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	55	15	2	1659765	18	3	
Special Committee re Manchester Royal Infirmary—Continued.							
<i>Interest and Charges on Loans. (a)</i>							
By Stamp Duty and other Charges							
on New Loans and Renewals..	21	13	9				
Additional Interest on Overdrawn							
Bank Account	49	6	2				
Bank Commission.....	13	17	5				
Interest on Loans (net)	90	6	4				
				175	3	8	
				230	18	10	
<i>Liquidation of Debt.</i>							
Transfer to Sinking Fund Account (see							
page 418)				26	10	6	
							257 9 4
Midwives Supervising.							
Salary of Margt. M. Smith, Medical Officer							
(portion of year)	36	11	9				
Contribution to Thrift Fund (see page 586)	0	9	1				
Printing, Stationery, and Advertising.....	25	0	11				
Expenses of Candidates for position of							
Medical Officer.....	12	4	6				
							74 6 3
Special Committee re Labour Registry.							
Weekly Wages of Clerks and Assistants ...	94	14	2				
Printing, Stationery, and Advertising.....	95	11	7				
Typewriter and Accessories.....	21	2	6				
Fittings and Furniture for Offices	16	15	3				
Honorarium and Allowance to Officers for							
Services	15	5	0				
Clerks' Teas	5	10	9				
Expenses of Candidates for position of Clerk							
and Sundries	2	4	3				
Deputation Expenses	29	15	6				
							280 19 0
							1660378 12 10
By Balances, 31st March, 1905:—							
In Manchester and Liverpool District Bank	40730	12	5				
In Parr's Bank.....	39269	15	7				
In Manchester and County Bank	18900	4	6				
In Williams Deacon's Bank.....	5857	6	7				
In London, City, and Midland Bank	4930	0	1				
				109687	19	2	
In Treasurer's hands				93	17	0	
							109781 16 2
							£1770160 9 0

(a) Other than the £100,000 for which provision is made by Tramways Committee.

CITY FUND REVENUE ACCOUNT—

For the Year ending

No.	On what Account	Stocks in hand, 31st March, 1904	Sundry Debtors, 31st March, 1904	Cash Paid per Treasurer's Statement		Sundry Creditors, 31st March, 1905		Total
		£ s. d.	£ s. d.	Page	Amount	£ s. d.	£ s. d.	£ s. d.
1	Constabulary Force	17571 16 8	450 2 5	7	125571 8 10	9253 15 0	152847 2 6	
2	Fire Brigade	15681 5 10	78 7 4	11	19982 15 10	2283 8 7	37975 12 7	
3	Weights and Measures	1438 16 1	45 1 9	15	2740 7 7	69 2 6	4293 7 11	
4	Gaol, Reformatories, and Inebriates Homes .....	.....	.....	15	3959 17 8	250 0 2	4209 17 10	
5	Nuisance	245 0 0	23288 16 6	23	45409 13 9	3701 9 8	72641 19 11	
6	Unhealthy Dwellings .....	.....	.....	25	14568 18 9	1017 12 10	15586 11 7	
7	Sanitary Improvements .....	.....	8 7 6	27	8358 14 0	1038 15 11	9400 17 5	
8	Housing Schemes (exclusive of Blackley Estate)	348 0 0	539 2 3	35	(a) 8594 3 4	492 7 1	9973 12 8	
9	Blackley Estate .....	.....	27 10 1	37	6186 7 4	1204 4 8	7418 2 1	
10	Allotments .....	.....	.....	39	331 13 7	53 11 5	385 5 0	
11	Hospitals and Infectious Diseases	1881 17 5	2 10 0	51	48772 9 8	3669 7 0	49326 3 8	
12	Food and Drugs and Canal Boats Acts	25 0 0	21 6 0	51	1287 1 1	22 12 10	1355 19 11	
13	Markets (Cattle Diseases) .....	.....	.....	53	416 19 1	5 12 1	422 11 2	
14	Queen's Park Museum	56 0 0	6 8 3	53	1733 6 5	85 13 8	1882 8 4	
15	Parks and Recreation Grounds (exclusive of Alexandra Park)	3784 7 5	308 13 1	91	52307 10 10	5137 9 1	61538 0 5	
16	Alexandra Park	239 8 9	15 0 0	93	3933 17 1	647 9 8	4840 15 6	
17	Burial Board	632 5 11	57 19 6	99	9631 11 0	872 12 11	11194 9 4	
18	Public Free Libraries	258 5 6	50 6 0	123	26818 16 11	1421 15 11	28049 4 4	
19	Salaries, Audit, and Rent—Finance Committee .....	.....	.....	125	9268 0 4	461 1 11	9724 2 3	
20	Coroner's Inquisitions .....	.....	.....	125	1743 14 0	78 13 6	1822 7 6	
21	Municipal Elections and Registers	2716 0 8	.....	127	3582 16 8	345 14 4	6644 11 8	
22	Public Prosecutions .....	.....	2317 15 2	129	4871 7 9	296 2 3	7485 5 2	
23	Vagrant Lunatics .....	.....	.....	131	1759 14 0	252 18 8	2012 12 8	
24	County Council .....	.....	.....	131	815 15 9	900 0 0	1715 15 9	
25	County Compensation .....	.....	.....	131	1062 12 5	85 1 8	1147 14 1	
26	Lunatic Asylums .....	.....	.....	133	17788 4 8	.....	17788 4 8	
27	Gas Meter Testing	1047 15 2	.....	133	1672 19 0	19 6 11	2740 1 1	
28	Miscellaneous—Finance Committee .....	.....	.....	137	12095 14 11	2995 16 6	15091 11 5	
29	City Extension Compensation .....	.....	.....	189	2398 8 6	93 15 6	2492 4 0	
30	Street Lighting (Gas) .....	.....	.....	141	71226 0 0	.....	71226 0 0	
31	Improvement and Buildings .....	.....	5698 9 4	153	77985 15 2	15072 10 4	98956 14 10	
32	Highways and Sewers	24970 12 9	18398 8 10	159	196501 8 8	14970 16 11	254841 2 2	
33	Rivers	78 15 6	42 10 6	163	3668 12 4	113 4 5	3898 2 9	
34	Sewerage and Sewage Disposal	1604 1 9	1084 5 7	171	52258 9 11	6496 19 1	61393 16 4	
35	Cleansing	14071 17 7	16275 13 6	175	188994 12 7	7158 11 7	226495 15 3	
36	Town Hall	1092 0 11	3983 12 10	179	54443 5 9	6375 13 1	66094 12 7	
37	City Courts	16 4 6	1726 7 7	181	4713 8 9	181 6 9	6637 7 7	
38	Public Halls .....	.....	68 14 7	183	3532 12 9	195 4 1	3796 11 5	
39	Salaries and Rent—Town Hall Committee .....	.....	713 18 8	187	26124 16 8	954 10 1	27793 5 0	
40	Miscellaneous—Town Hall Com- mittee	1850 16 5	4764 1 0	191	24888 14 3	650 14 3	31654 5 11	
41	Medical Officer of Health—Town Hall Committee .....	.....	.....	193	1934 8 10	92 0 0	2046 8 10	
42	Public Baths (including New Islington Public Rooms, but ex- clusive of Cheetham Public Hall)	506 18 0	5 1 0	213	29370 8 1	2608 5 6	32485 2 7	
43	Cheetham Public Hall .....	.....	.....	213	201 1 9	7 6 8	208 8 0	
44	Art Gallery	791 14 6	168 7 0	219	9812 1 0	1458 9 4	12230 11 10	
45	Street Lighting (Electricity) .....	.....	.....	219	900 0 0	705 0 5	1605 0 5	
46	Ship Canal .....	.....	287250 8 8	219	79018 13 1	0 9 5	366269 11 5	
47	Parliamentary .....	.....	.....	225	6671 0 1	98 2 9	6769 2 10	
48	Education .....	.....	.....	227	272305 13 5	.....	272305 13 5	
49	Withington Committee .....	.....	.....	235	11524 17 4	2900 10 2	14425 7 6	
50	Manchester Royal Infirmary .....	.....	.....	237	230 18 10	61 19 11	292 18 9	
51	Midwives Supervising .....	.....	.....	237	74 6 3	88 16 6	113 2 9	
52	Labour Registry .....	.....	.....	237	280 19 0	10 0 9	290 19 9	
		£ 90858 15 11	367546 19 6	(c)	1548841 19 10	97096 18 10	2103839 14 1	

(a) Exclusive of Chief Rents and Debt charges.

(b) Amount advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 [2] of the Manchester Ship Canal Act 1891), and repayable to City Fund Account.

(c) After deducting £951,498 in respect of which Manchester Ship Canal Corporation 3½ per cent. Preference Stock has been allotted.

(d) The provision for interest and liquidation of Debt on £100000 is being made out of the Tramways Revenue Account (see page 541).

ABSTRACT OF EXPENDITURE.

31st March, 1905.

DEDUCT													No.												
Sundry Creditors, 31st March, 1904			Cash Received per Treasurer's Statement			Stocks in hand, 31st March, 1905			Sundry Debtors, 31st March, 1905			Total			Net Ordinary Expenditure			Add Loans Repaid and Provision for Repayment of Debt			Total Net Expenditure			No.	
Page			Amount																						
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
8182	5	3	4	51097	17	0	18608	12	6	640	14	7	81529	8	10	71317	13	8	1267	19	11	72585	13	7	1
2550	15	0	6	4466	7	11	17770	9	6	88	2	6	24375	14	11	13599	17	8	1104	4	8	14704	2	4	2
100	8	3	12	1249	0	4	1321	11	5	69	18	5	2740	18	5	1552	9	6	....	....	....	1552	9	6	3
38	6	9	14	57	3	9	....	....	....	....	....	....	95	10	6	4114	7	4	....	....	....	4114	7	4	4
4257	10	5	22	28325	19	7	319	0	0	25334	19	11	58237	9	11	14407	10	0	554	9	0	14961	19	0	5
2193	19	11	24	0	15	0	....	....	....	....	....	....	2199	14	11	13386	16	8	....	....	....	13386	16	8	6
1010	19	1	26	86	11	4	....	....	....	8	6	9	1105	17	2	8295	0	3	5692	12	5	13987	12	8	7
631	13	2	32	12247	17	8	380	11	0	520	3	3	13780	5	1	(See below)	....	....	....	....	....	(See below)	....	....	8
383	1	4	36	800	0	0	....	....	....	265	0	10	1448	2	2	5969	19	11	630	5	10	6600	5	9	9
51	11	11	36	38	17	0	....	....	....	10	17	8	101	6	7	283	18	5	79	0	8	362	19	1	10
2779	14	8	50	1357	5	7	2655	15	0	921	7	1	7714	2	4	41612	1	4	2971	3	2	44583	4	6	11
12	13	9	50	116	12	0	38	0	0	12	17	0	180	2	9	1175	17	2	....	....	....	1175	17	2	12
26	4	4	....	....	....	....	....	....	....	....	....	....	26	4	4	396	6	10	....	....	....	396	6	10	13
107	18	11	52	339	17	1	56	0	0	9	1	9	512	17	9	1369	10	7	....	....	....	1369	10	7	14
4258	13	3	90	8451	8	4	3970	11	0	512	1	10	17192	14	5	44345	6	0	8376	9	8	52721	15	8	15
437	18	9	90	170	19	11	204	11	2	15	0	0	828	9	10	4012	5	8	754	0	0	4766	5	8	16
803	10	9	98	12148	6	0	590	4	11	81	18	10	13624	0	6	(See below)	....	....	3297	7	8	867	16	6	17
1825	14	2	120	1301	8	0	251	16	0	57	3	7	3436	1	9	24613	2	7	2191	19	4	26805	1	11	18
423	18	1	122	3	1	8	....	....	....	....	....	....	426	19	9	9297	2	6	....	....	....	9297	2	6	19
116	3	0	....	....	....	....	....	....	....	....	....	....	116	3	0	1706	4	6	....	....	....	1706	4	6	20
204	2	2	124	874	3	2	2479	5	9	....	....	....	3057	11	1	3587	0	7	....	....	....	3587	0	7	21
311	19	8	126	5897	15	0	....	....	....	285	6	6	6495	1	2	990	4	0	....	....	....	990	4	0	22
247	5	5	130	576	14	2	....	....	....	....	....	....	823	19	7	1188	13	1	....	....	....	1188	13	1	23
900	0	0	130	818	0	0	....	....	....	....	....	....	1718	0	0	(See below)	....	....	....	....	....	(See below)	....	....	24
84	14	1	131	3	4	10	....	....	....	....	....	....	87	18	11	1059	15	2	794	3	7	1853	18	9	25
....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	17788	4	8	....	....	....	17788	4	8	26
15	8	6	132	1696	18	0	1297	18	6	....	....	....	3010	5	0	(See below)	....	....	....	....	....	(See below)	....	....	27
3522	9	9	136	29990	0	7	....	....	....	15	8	6	33527	18	10	(See below)	....	....	....	....	....	(See below)	....	....	28
99	9	11	136	9	5	0	....	....	....	....	....	....	108	14	11	2383	9	1	2452	8	6	4835	17	7	29
1565	18	11	....	....	....	....	....	....	....	6150	12	11	7716	11	10	63509	8	2	....	....	....	63509	8	2	30
13003	3	8	152	22153	13	0	35	7	0	5691	14	3	43183	17	11	55772	16	11	26045	8	6	81818	0	5	31
16335	2	11	156	88346	18	4	24943	19	1	24499	8	8	151125	9	0	100715	13	2	2227	17	11	102943	11	1	32
147	19	11	160	180	18	10	67	17	9	23	15	9	420	12	3	3477	10	6	193	0	2	3670	10	8	33
4239	4	11	170	6087	11	8	2012	16	1	1422	4	11	13761	17	7	47631	18	9	21801	8	7	69433	7	4	34
6995	17	8	172	48366	0	8	14658	1	9	15995	19	0	86010	18	8	140484	16	7	12696	0	2	153180	16	9	35
6833	4	11	176	27902	18	0	910	9	3	4129	18	0	39776	5	8	26318	6	11	10867	16	0	37186	2	11	36
575	17	7	180	5700	4	10	13	15	10	1835	10	7	8125	8	10	(See below)	1863	0	0	....	....	374	18	9	37
385	9	2	182	1320	7	7	....	....	....	58	13	2	1759	9	11	2037	1	6	825	17	1	2862	18	7	38
999	10	0	188	5472	8	0	....	....	....	904	14	9	7876	12	9	20416	12	3	....	....	....	20416	12	3	39
1798	16	3	188	20967	7	10	1517	19	10	3967	2	6	28251	6	5	3402	19	6	....	....	....	3402	19	6	40
93	19	8	192	119	0	0	....	....	....	....	....	....	212	19	8	1833	9	2	....	....	....	1833	9	2	41
3879	10	3	212	7380	1	8	452	11	6	5	1	0	11717	4	5	20767	18	2	3579	19	6	24847	17	8	42
6	5	11	212	98	1	0	....	....	....	....	....	....	104	6	11	104	1	1	109	9	8	213	10	4	43
884	16	6	218	4072	19	1	737	13	0	212	6	0	5907	14	7	6322	17	3	243	8	0	6566	5	3	44
176	12	4	....	....	....	....	....	....	....	....	....	....	176	12	4	1428	8	1	....	....	....	1428	8	1	45
30	16	1	....	....	....	....	....	....	....	366231	8	11	366262	5	0	7	6	2	....	....	....	7	6	2	46
19	6	10	220	0	5	0	....	....	....	(b)	....	....	819	11	10	5949	11	0	....	....	....	5949	11	0	47
....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	272305	13	5	....	....	....	272305	13	5	48
19	8	6	236	3089	6	10	3592	2	7	2421	18	2	9103	7	7	5321	19	11	890	17	11	6212	17	10	49
....	....	....	....	17	6	0	....	....	....	....	....	....	86	14	6	256	4	3	(d) 26	10	6	282	14	9	50
74	7	3	....	....	....	....	....	....	....	....	....	....	....	....	....	113	2	9	....	....	....	113	2	9	51
....	....	....	....	....	....	....	....	....	....	....	....	....	74	7	3	216	12	6	....	....	....	216	12	6	52
6248	19	6	....	405900	11	10	98881	19	11	462393	18	1	1063425	9	4	1066847	5	2	111536	13	0	1174466	5	9	

8. Deduct Net Ordinary Income on Housing Schemes A/c	(a) 3806 12 5	....	(a) 3806 12 5
17. Ditto do. Burial Board Account	2429 11 2	....	....
24. Ditto do. County Council	2 4 3	....	2 4 3
27. Ditto do. Gas Meter Testing Account	270 3 11	....	270 3 11
28. Ditto do. Miscellaneous Finance Committee	18436 7 5	....	18436 7 5
37. Ditto do. City Courts Account	1438 1 3	....	....
	26433 0 5	....	....

CITY FUND*For the Year ending*

Dr.	Expenditure.	£	s.	d.
To Net Expenditure (including £111536 13s. 0d. for repayment of loans, and provision for repayment of debt) as per abstract (see page 238) ...		1151950	17	9
To Balance, being excess of Income over Expenditure, carried to City Fund Revenue Balance Sheet (see below)	(a)	96052	14	5

£1248003 12 2

CITY FUND REVENUE*31st March*

Liabilities.	£	s.	d.	£	s.	d.
Sundry Creditors:—						
Per Abstract (see page 238) (Including Interest on Loans and Dividends on Stock Accrued £36400 16s. 8d.) ...				97096	18	10
Surplus:—						
Amount at 31st March, 1904 (<i>see Abstract, page 216</i>)	1432809	15	1			
Add—Excess of Income over Expenditure for year (see above)	96052	14	5			
				(b)	1528862	9 6

£1625959 8 4

(a) After taking into account £78981 0s. 8d. advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891).

(b) Includes £1817729 8s. 11d. advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891) made up as follows:—

Investment	£951498	0	0
Included in Sundry Debtors (c)	366231	8	11

£1817729 8 11

REVENUE ACCOUNT

31st March, 1905.

	<i>Income.</i>			<i>Cr.</i>		
	£	s.	d.	£	s.	d.
By City Rate (see page 2)				1109476	14	7
By Contributions in aid of Rate, viz. :—						
From the Markets Department (see page 281)	14000	0	0			
" Gas Department (see page 475) ...	60000	0	0			
" Tramways Department (see page 543)	51000	0	0			
" Exchequer Contribution Account (see page 326)	13278	0	5			
" Exchequer Grant under the Agri- cultural Rates Act 1896 (see page 2)	248	17	2			
				138526	17	7
				£1248003	12	2

ACCOUNT—BALANCE SHEET.

1905.

	<i>Assets.</i>					
	£	s.	d.	£	s.	d.
Stocks in hand:—						
Per Abstract (see page 239)				98881	19	11
Investment:—						
Manchester Ship Canal Corporation 3½ per cent. Preference Stock				951498	0	0
Bank Balances:—						
In Manchester and Liverpool District Bank (see page 237)	40730	12	5			
In Parr's Bank (see page 237)	39269	15	7			
In Manchester and County Bank (see page 237)	18900	4	6			
In Williams Deacon's Bank (see page 237) ...	5857	6	7			
In London, City, and Midland Bank (see page 237)	4930	0	1			
				109687	19	2
Treasurer:—						
Cash in Treasurer's hands (see page 237)				93	17	0
Sundry Debtors:—						
Per Abstract (see page 239)	(c) 462393	18	1			
Balance of Exchequer Contribution Account to be transferred to the City Fund in aid of Rate (see page 328)	3403	14	2			
				465797	12	3
				£1625959	8	4

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.
	1882 Act.			
	SANCTION OF 22ND JULY, 1901.			
To Police Station, Mill Street, Bradford:—				
Proportion of Wages of Clerk of Works Refunded by Parks and Recreation Grounds Department, City Fund Account (see page 57)		1	3	8
Ditto (see page 91)		1	3	7
Refunded by Public Halls Department, City Fund Account (see page 181)		1	6	3
Refunded by Baths and Wash-houses Department, City Fund Account (see page 193)		3	3	0
Ditto (see page 199)		1	6	3
Ditto (see page 205)		1	6	3
Ditto (see page 207)		1	6	3
Transfer from Fire Stations Capital Account for Proportion of Expenditure re Erection and Equipment of Mill Street Police and Fire Station (see page 247)		6000	0	0
		6010	15	3
To Police Station, Ashton Old Road:—				
Deposit on Sale of Land and Buildings		60	0	0
To Police Station, Brook Street:—				
Sale of Land and Buildings		700	0	0
To Police Station, Fairfield Street:—				
Sale of Land and Buildings		10250	0	0
		17020	15	3
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 7)		528	0	0
		17548	15	3
To Loans on Mortgage:—				
1892 Sanction		189	12	9
		£17738	8	0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 7)—				
1882 Act (1901 Sanctions)		529	12	8
1892 Sanction		210	7	3
		£739	19	11

POLICE STATIONS CAPITAL ACCOUNT.

31st March, 1905.

Payments.		Cr.		
		£	s.	d.
1882 Act.				
SANCTION OF 22ND JULY, 1901.				
By Police Station, Mill Street, Bradford:—				
Balance of Contract for Erection of Buildings		3579	11	5
Ditto Stable Fittings and Paving		162	19	4
Ditto Heating and Ventilating		208	1	6
Sewering, Draining, and Paving		329	5	5
Professional Services re Measurements		369	0	9
		<hr/>		
		4648	18	5

By Loans repaid:—				
1892 Sanction (Amount reborrowed)		189	12	9
		<hr/>		
		4838	11	2
By Bank Balance, 1st April, 1904:—				
Owing to Manchester and Liverpool District Bank		527	16	3
By Bank Balance, 31st March, 1905:—				
In Manchester and Liverpool District Bank		12372	0	7
		<hr/>		
		£17738	8	0

POLICE STATIONS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.	Cr.		
	£	s.	d.
By Loans repaid:—			
1882 Act (1901 Sanctions)	150	0	0
1892 Sanction	210	7	3
	<hr/>		
	360	7	3
By Bank Balance, 31st March, 1905:—			
In Manchester and Liverpool District Bank, (1901 Sanctions)	379	12	8
	<hr/>		
	£739	19	11

POLICE STATIONS CAPITAL

31st March,

Liabilities.				£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							31518	6	10
Consolidated Stock							15000	0	0
							<hr/>		
							46518	6	10
Surplus and Sinking Fund:—									
Amount at 31st March, 1904 (<i>see Abstract, page 220</i>).....				84717	6	7			
Add—Sinking Fund for year (<i>see page 7</i>)				739	19	11			
Transfer towards Liquidation of Debt under 1844 Act (<i>see page 7</i>)				528	0	0			
				<hr/>			1267	19	11
				<hr/>			85985	6	6
Deposit received on Sale of Land and Buildings at Ashton Old Road (<i>see page 242</i>).....				60	0	0			
Balance of Purchase Money due <i>re ditto</i>				540	0	0			
				<hr/>			600	0	0
Amount received for Sale of Land and Buildings at Brook Street (<i>see page 242</i>)...				700	0	0			
Amount received for Sale of Land and Buildings at Fairfield Street (<i>see page 242</i>)				10250	0	0			
				<hr/>			97535	6	6
Deduct—Amount at which Property Sold appeared in Balance Sheet, 31st March, 1904 (<i>see Abstract, pages 220 and 221</i>):—									
Ashton Old Road				1507	0	0			
Brook Street				839	0	0			
Fairfield Street				10386	0	0			
				<hr/>			12732	0	0
				<hr/>			84803	6	6

£131321 13 4

ACCOUNT—BALANCE SHEET.

1905.

Assets.**Land, Buildings, &c. :—**

Situation	Amount at 31st March, 1904 (see <i>Abstract</i> , page 221)	Add Payments 1904-5 (see page 243)	Total	Deduct Receipts 1904-5 (see page 243)	Total at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albert Street	31364 0 0	.....	31364 0 0	.....	31364 0 0
(Outlay, £13294 1s. 4d.)					
Belle Vue Street	924 0 0	.....	924 0 0	.....	924 0 0
(Outlay, £928)					
Bridgewater Street	8555 0 0	.....	8555 0 0	.....	8555 0 0
(Outlay, £8354 17s. 6d.)					
Cannel Street	2914 0 0	.....	2914 0 0	.....	2914 0 0
(Outlay, £2915 17s. 5d.)					
Clarendon Road	1436 0 0	.....	1436 0 0	.....	1436 0 0
(Outlay, £1361)					
Derby Street	1922 0 0	.....	1922 0 0	.....	1922 0 0
(Outlay, £2376 7s. 7d.)					
Goulden Street	8315 0 0	.....	8315 0 0	.....	8315 0 0
(Outlay, £11380 7s. 6d.)					
Livesey Street	4352 0 0	.....	4352 0 0	.....	4352 0 0
(Outlay, £1478 13s. 6d.)					
Lowe Street, Miles Flattings	1563 0 0	.....	1563 0 0	.....	1563 0 0
(Outlay, £1631 10s.)					
Mill Street, Bradford	25753 16 11	4648 18 5	30402 15 4	6010 15 3	24392 0 1
(Outlay, £24389 1s. 4d.)					
Monmouth Street	1341 0 0	.....	1341 0 0	.....	1341 0 0
(Outlay, £1350.)					
Moston Lane	1737 0 0	.....	1737 0 0	.....	1737 0 0
(Outlay, £1649 8s. 1d.)					
Newton Street	10009 0 0	.....	10009 0 0	.....	10009 0 0
(Outlay, £13529 8s. 10d.)					
Oldham Road, Newton Heath	1960 0 0	.....	1960 0 0	.....	1960 0 0
(Outlay, £1798.)					
Park Place	4786 0 0	.....	4786 0 0	.....	4786 0 0
(Outlay, £3011 5s. 7d.)					
South Street	616 0 0	.....	616 0 0	.....	616 0 0
(Outlay, £615.)					
Willert Street	11844 0 0	.....	11844 0 0	.....	11844 0 0
(Outlay, £13990 5s. 8d.)					
Total Outlay	103553 18 4 (a)	119391 16 11	124040 15 4	6010 15 3	118030 0 1
Less Balance of Receipts on Sale of Property	4092 17 10	(b)			
	<u>£99461 0 6</u>				

(a) Excludes £12741 9s. 5d. outlay on property sold.

(b) Excludes £12732 value of property sold.

Bank Balances :—

In Manchester and Liverpool District Bank on
Capital Account (see page 243) 12372 0 7

In Manchester and Liverpool District Bank on
Sinking Fund Account (see page 243) 379 12 8
12751 13 3

Sundry Debtors :—

Amount due for Land and Buildings sold (Ashton Old Road) 540 0 0
£131321 13 4

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£ s. d.
To Fire Station, Moss Lane East:—		
Transfer from Suspense Account of amount received from the former Treasurer of the Moss Side Urban District Council, being the Credit Bank Balance on Fire Stations Capital Account at 9th November, 1904 (see page 331)...		457 7 1
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 11)		98 0 0
Carried forward		555 7 1

FIRE STATIONS CAPITAL ACCOUNT.

31st March, 1905.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Manchester Corporation Act, 1901.						
By New Fire and Police Station, London Road:—						
Weekly Wages of Clerk of Works				226	12	0
Payments to Contractor for Erection of Buildings				8900	0	0
• Ditto ditto Terra-cotta Work				5850	0	0
Balance of Contract for Excavations and Foundations				1159	12	3
Architect's Commission				375	0	0
Professional Services <i>re</i> Quantities and Measurements				958	17	10
Alterations to Water Mains.....				5	6	11
Acknowledgment for Window Areas				17	15	0
Printing Plans, Stamp Duty on Contract, and Advertising for Tenders				42	13	9
				<hr/> 17535 17 9		

SANCTION OF 22ND JULY, 1901.

By Fire Station, Mill Street, Bradford:—

Transfer to Police Stations Capital Account for proportion of Expenditure <i>re</i> Erection and Equipment of Mill Street Police and Fire Station (see page 242)	6000	0	0
--	------	---	---

SANCTION OF 24TH OCTOBER, 1903.

By Fire Station, Moss Lane East:—

Balance of Contract for Electric Lighting and Bells	6	18	3
Wall Tiling and Flags	107	8	6
Quick Opening Apparatus for Doors	105	4	0
Stable Fittings.....	46	2	9
Heating Apparatus	43	19	4
Mantels, Ranges, and Sundry Fittings	30	19	8
	<hr/> 340 12 6		

SANCTION OF 24TH APRIL, 1903.

Pompier Ladders	3	11	10
	<hr/> 344 4 4		
Carried forward	23880	2	1

FIRE STATIONS CAPITAL ACCOUNT—continued.

31st March, 1905.

Payments.			Cr.		
	£	s d.	£	s d.	
Brought forward			23880	2 1	
1844 Act.					
By Fire Boat "Fire Fly":—					
Payments to Contractor for Fire Boat.....			7560	0 0	
			31440	2 1	
By Loans and Consolidated Stock:—					
Loans repaid, 1893 Sanction (Amount reborrowed)	161	18 4			
Repurchase for Extinction of £76 17s. 3d. Manchester Corporation Four per Cent. Consolidated Stock (1844 Act)	98	0 0			
			259	18 4	
			31700	0 5	
By Balances, 31st, March 1905:—					
In Manchester and Liverpool District Bank..	4449	6 3			
Less—Owing to Treasurer	4	12 0			
			4444	14 3	
			£36144	14 8	

FIRE STATIONS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s d.	£	s d.	
By Loans repaid:—					
1893 to 1901 Sanctions	638	1 8			
1901 Act	100	0 0			
			738	1 8	
By Bank Balance, 31st March, 1905:—					
In Manchester and Liverpool District Bank (1901 Act)	444	15 9			
			£1182	17 5	

FIRE STATIONS CAPITAL

31st March,

Liabilities,		£	s.	d.	£	s.	d.
Loans and Consolidated Stock —							
Loans on Mortgage					95399	16	3
Consolidated Stock					3182	16	9
					<hr/>		
					98582	13	0
Treasurer:—							
Amount owing to Treasurer (see page 249)					4	12	0
					<hr/>		
					98587	5	0
Surplus and Sinking Fund:—							
Amount at 31st March, 1904 (<i>see Abstract, page 224</i>)	34793	3	0				
Add—Sinking Fund for year (see page 11)... ..	961	4	8				
Transfer towards Liquidation of Debt under 1844 Act (see page 11)	98	0	0				
Instalment of Loan	45	0	0				
	<hr/>						
	35897	7	8				
Less—Difference between the Purchase Monies of £4 per cent. Consolidated Stock extinguished during the year and the nominal value of such stock (£76 17s. 3d.)	21	2	9				
	<hr/>						
	35876	4	11				
Add—Value of Property, transferred from Moss Side Urban District Council on the 9th November, 1904, date of incorporation with the City, viz.:—							
Moss Lane East	4037	8	1				
Bank Balance in hand (see page 246)	457	7	1				
	<hr/>						
	4494	15	2				
Less—Loan Debt of Moss Side Urban District Council.....	3241	10	8				
	<hr/>						
	1253	4	6				
	<hr/>						
					37129	9	5
<hr/>							
					£135716	14	5
					<hr/>		

ACCOUNT—BALANCE SHEET.

1905.

Assets.**Land, Buildings, &c.**

Situation	Amount at 31st March, 1904 (see Abstract, page 225)	Add Payments 1904-5 (see page 249)	Valuation of Property transferred on Incorporation	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ash Street, Harpurhey	6592 0 0	.....	.....	6592 0 0
(Outlay, £6785 3s. 7d.)				
Goulden Street	3693 0 0	.....	.....	3693 0 0
(Outlay, £6873)				
Jackson's Row	27258 7 10	.....	.....	27258 7 10
(Outlay, £22630 14s. 4d.)				
London Road	34669 14 5	17535 17 9	.....	52205 12 2
(Outlay, £52205 12s. 2d.)				
Mill Street, Bradford	513 0 0	6000 0 0	.....	6513 0 0
(Outlay, £6512 8s. 6d.)				
Moss Lane East, Moss Side .....	.....	344 4 4	4037 8 1	4381 12 5
(Transferred on incorporation at value of £4037 8s. 1d.)				
(Outlay since incorporation £344 4s. 4d.)				
New Street, Newton Heath	6137 0 0	.....	.....	6137 0 0
(Outlay, £6132 6s. 5d.)				
Park Place Firemen's Quarters ...	897 0 0	.....	.....	897 0 0
(Outlay, £1218 12s. 6d.)				
Pollard Street	1603 0 0	.....	.....	1603 0 0
(Outlay, £2747 4s. 1d.)				
Stevenson Square	7050 0 0	.....	.....	7050 0 0
(Outlay, £7050)				
Stockport Road	132 0 0	.....	.....	132 0 0
(Outlay, £132 6s. 8d.)				
Upton Street	6800 0 0	.....	.....	6800 0 0
(Outlay, £6995 2s. 9d.)				
Fire Boat, "Fire Fly" .....	.....	7560 0 0	.....	7560 0 0
(Outlay £7560)				
Total Outlay, £127186 15s. 4d.	95845 2 3	31440 2 1	4037 8 1	130822 12 5
Transfer on Incorporation (not included in Outlay) valued at £4037 8s. 1d.				

Bank Balances:—

In Manchester and Liverpool District Bank on Capital Account (see page 249)	4449 6 3	
In Manchester and Liverpool District Bank on Sinking Fund Account (see page 249) ..	444 15 9	
		4894 2 0
		£135716 14 5

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£ s. d.		
To Loans on Mortgage :—				
	1901 Act	5500	0	0
		<u>£5500 0 0</u>		

WEIGHTS AND MEASURES CAPITAL*31st March,*

Liabilities.	£ s. d.		
Loans on Mortgage	5500	0	0
	<u>£5500 0 0</u>		

WEIGHTS AND MEASURES CAPITAL ACCOUNT.

31st March, 1905.

Payments.		Cr.		
Manchester Corporation Act, 1901.		£	s.	d.
By Weights and Measures Offices:—				
Balance of Contract for Alterations at Newton Street	2067	14	10	
Electric Light Installation, Telephone Bells, and Motors ...	129	16	0	
Hot Water Pipes, Radiators, Boiler, and Gas Stove	123	13	6	
Diverting Drain, laying Water Pipes, and fixing Meter ...	65	14	6	
Registers, Ranges, Kerbs, and Tiles	18	1	9	
Closets and Urinals	30	18	6	
Desks, Tables, Cupboards, Airtight Cases, and Sundry Fittings	441	14	10	
	2876	13	11	
By Bank Balance 1st April, 1904:—				
Owing to Manchester and Liverpool District Bank	2087	6	11	
By Bank Balance 31st March, 1905:—				
In Manchester and Liverpool District Bank	535	19	2	
	<u>£5500</u>	<u>0</u>	<u>0</u>	

ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.
Buildings:—				
Amount at 31st March, 1904 (<i>see Abstract, page 227</i>), Newton Street	2087	6	11	
Payments for the Year (<i>see above</i>)	2876	13	11	
	4964	0	10	
<i>(Outlay, £4964 0s. 10d.)</i>				
Bank Balance:—				
In Manchester and Liverpool District Bank on Capital Account (<i>see above</i>)	535	19	2	
	<u>£5500</u>	<u>0</u>	<u>0</u>	

RECEIPTS AND PAYMENTS ON THE PUBLIC

For the Year ending

DR.	Receipts.	£	s.	d.
Public Health Act, 1875.				
SANCTION OF 5TH AUGUST, 1901.				
To Public Sanitary Conveniences.				

Corporation Street :—

Transfer from Improvement Capital Account for Services of Clerk of Works (see page 353)	11 0 6
Transfer from Electricity Capital Account for Services of Clerk of Works (see page 499)	1 11 6
Transfer from Suspense Account of Amount received for removal of Urinal from Junction of Corporation Street and Miller Street (see page 329).....	100 0 0

Carried forward	112 12 0
-----------------------	----------

SANITARY CONVENIENCES CAPITAL ACCOUNT.

31st March, 1905.

Payments.		CR.	
	£ s. d.	£ s. d.	
Public Health Act, 1875.			
SANCTION OF 5TH AUGUST, 1901.			
By Public Sanitary Conveniences.			
<i>All Saints :</i>			
Printing General Conditions, Tenders, and Bills of Quantities, and Advertising for Tenders.....		48 14 1	
<i>Clopton Street :</i>			
Balance of Contract for Erection of Urinal.....		141 10 3	
<i>Corporation Street :</i>			
Weekly Wages of Clerk of Works	4 14 6		
Payment to Contractor for Erection of Urinal	1384 12 7		
Professional Services <i>re</i> Quantities	26 4 1		
Draining, Paving, and Concreting	229 13 11		
Electric Light Installation	41 19 7		
Laying Gas Pipes.....	27 15 11		
Electric Fan and Outside Lamps	22 11 8		
Alterations to Signus.....	1 18 0		
		1739 10 3	
<i>Deansgate :</i>			
Purchase of Land.....	50 0 0		
Professional Services <i>re</i> ditto	5 10 0		
Stamp Duty <i>re</i> ditto	0 10 0		
		56 0 0	
<i>Stevenson Square :</i>			
Balance of Contract for Erection of Urinal	737 8 0		
Electric Fans and Frames	37 14 7		
Mosaic Panels and Alterations to Signs...	6 19 6		
		782 2 1	
<i>Victoria Street :</i>			
Balance of Contract for Erection of Urinal	160 18 1		
Ditto ditto Wall Tiling...	17 9 10		
Brass Standards for Windows.....	6 15 0		
		185 2 11	
<i>Wards Street :</i>			
Balance of Contract for Erection of Urinal.....		160 10 3	
Carried forward		3113 9 10	

RECEIPTS AND PAYMENTS ON THE PUBLIC*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				112	12	0
To Loans on Mortgage:—							
1892-1901 Sanctions					3745	11	0
					3858	3	0
To Balances, 1st April, 1904:—							
In Parr's Bank.....		366	6	10			
Less—Owing to Treasurer		1	11	6			
					364	15	4
					£4222	18	4

RECEIPTS AND PAYMENTS ON THE PUBLIC*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1892 to 1901				
Sanctions (see page 21)		554	9	0

PUBLIC SANITARY CONVENIENCES*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage					23360	2	5
Surplus and Sinking Fund, viz.:—							
Amount at 31st March, 1904 (<i>see Abstract,</i>							
<i>page 230</i>)		5819	4	2			
<i>Add—Sinking Fund for year (see page 21)...</i>		554	9	0			
		6373	13	2			
<i>Add—Value of Property transferred</i>							
<i>from Moss Side Urban District</i>							
<i>Council on the 9th November,</i>							
<i>1904, date of incorporation with</i>							
<i>the City, viz.:—</i>	74	5	11				
<i>Less—Loan Debt of Moss Side</i>							
<i>Urban District Council, 9th</i>							
<i>November, 1904</i>	11	9	9				
		62	16	2			
					6436	9	4
					£29796	11	9

SANITARY CONVENIENCES CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.		CR.		
		£	s.	d.
Brought forward		3113	9	10
By Loans repaid :—				
1892 to 1901 Sanctions—(Amount reborrowed)		645	11	0
		3759	0	10
By Bank Balance, 31st March, 1905:—				
In Parr's Bank.....		463	17	6
		<u>£4222</u>	<u>18</u>	<u>4</u>

SANITARY CONVENIENCES SINKING FUND ACCOUNT.

31st March, 1905.

Payments.		CR.		
		£	s.	d.
By Loans repaid (1892 to 1901 Sanctions)		554	9	0

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

Assets.				
		£	s.	d.
Public Sanitary Conveniences:—				
Amount at 31st March, 1903 (<i>see Abstract, page 231</i>)		26257	10	6
Add—Payments for the year (<i>see above</i>)		3113	9	10
		29371	0	4
Deduct—Receipts for the year (<i>see page 256</i>).....		112	12	0
		29258	8	4
Value of Property transferred from Moss Side Urban District Council on the 9th November, 1904		74	5	11
		29332	14	3
(Outlay since 1st April, 1894, £25736 2s. 6d.)				
Transfer on Incorporation (<i>not included in Outlay</i>)				
valued at £74 5s. 11d.				
Bank Balance:—				
In Parr's Bank on Capital Account (<i>see page 257</i>).....		463	17	6
		<u>£29796</u>	<u>11</u>	<u>9</u>

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.**Receipts.**

SANITARY CAPITAL ACCOUNT.

31st March, 1905.

		Payments.		CR.	
		£	s. d.	£	s. d.
By Blackley Estate:—					
Housing of the Working Classes Act, 1890—Part III.					
SANCTION OF 15TH OCTOBER, 1900.					
Law Charges <i>re</i> Exchange of Land				4	7 11
SANCTION OF 26TH FEBRUARY, 1902.					
MAKING ROADS—					
Balance of Contract for Fencing		175	5 2		
Excavating and Sewering Victoria Avenue		7598	13 10		
Transfer to Highways and Sewers Department for Compensation paid to Contractor <i>re</i> Paving ditto (see page 154)...		95	0 0		
				7868	19 0
Public Health Act, 1875, and Housing of the Working Classes Act, 1890—Part III.					
SANCTIONS OF 26TH FEBRUARY, 1902.					
COTTAGES—					
Balance of Contract for Erection of 28 Cottages		745	10 9		
Ditto ditto 28 Houses		1301	19 4		
Ditto ditto 28 Houses		1425	10 7		
Ditto ditto 27 Houses		1071	16 9		
Ditto ditto 39 Houses		1780	11 3		
Ditto ditto Formation of Site		18	4 8		
Ditto ditto Gates and Railing		591	13 5		
Ditto ditto Combination Ranges, Coppers, and Baths		1550	0 0		
Payments to Contractor for Paperhanging...		101	0 0		
Distempering Walls and Painting Stairtreads and Gables		98	18 0		
Mantel Registers and Ranges		158	3 2		
Laying Drains to Houses		1052	16 9		
Gas Service Pipes, and Water Pipes		54	2 7		
Asphalting Footpaths, Cinders, and Carting		108	15 8		
Levelling and Forming Gardens		132	13 8		
Garden Tiles		76	17 2		
Tree Guards and Stakes		78	2 6		
Dust Bins		21	6 8		
Stamp Duty on Contract and Advertising for Tenders		1	3 9		
				10369	6 8
				18242	13 7
Housing of the Working Classes Act, 1890—Part III.					
Housing of the Working Classes Act, 1903.					
SANCTION OF 31ST JANUARY, 1905.					
By Okeatham Hill Road:—					
Stamp Duty on Agreement <i>re</i> Sale of Land				0	10 0
Carried forward				18243	3 7

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
To Loans on Mortgage:—							
	1891 to 1905 Sanctions	49424	5	5			
	Allotments Act, 1887	651	10	4			
					50075	15	9
To Bank Balance, 1st April, 1904:—							
	In Parr's Bank.....				579	8	11
					£50655	4	8

RECEIPTS AND PAYMENTS ON THE
For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
Housing of the Working Classes Act, 1890.							
To Transfer from Sanitary Capital Account for amount of							
Temporary Loan paid out of Sinking Fund, 1903-4 (see							
page 261).....							
					3000	0	0
To Transfer from the City Fund Account:—							
	1891 to 1902 Sanctions (see page 27)	5692	12	5			
	Ditto (see page 37)	368	2	2			
		6060	14	7			
Public Health Act, 1875.							
To Transfer from City Fund Account, 1902							
Sanction (see page 37).....							
		262	3	8			
Allotments Act, 1887.							
To Transfer from the City Fund Account (see							
page 39)							
		73	9	8			
					6396	7	11
To Bank Balance, 1st April, 1904.							
	In Parr's Bank (1902 Sanction) (Public Health Act, 1875)				9396	7	11
					96	16	4

£9493 4 3

SANITARY CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward.....			18243	3	7
SANCTION OF 5TH MAY, 1904.					
By Sudell Street:—					
Payments to Contractor for Erection of Tenements	3435	0 0			
Stoneware Food-Lockers	61	12 0			
Patent Window Fittings	19	4 0			
Travelling Expenses <i>re</i> Testing Ironwork ...	7	13 7			
Lithographing Bills of Quantities, Stamp Duty on Contracts, and Advertising for Tenders.....	23	15 6			
			3547	5	1
ALLOCATION IN ABEYANCE.					
By Tatton Street and Barrack Street:—					
Purchase of Land.....	3491	0 0			
Law Charges and other Expenses <i>re</i> ditto ...	103	5 0			
Stamp Duty on Agreement <i>re</i> ditto	1	0 6			
			3595	5	6
			25385	14	2
By Transfer to Sanitary Sinking Fund for Amount of Temporary Loan paid out of Sinking Fund 1903-4 (see page 260)					
			3000	0	0
			28385	14	2
By Loans repaid:—					
1891 to 1902 Sanctions (Amount reborrowed)	1786	5 5			
Allotments Act 1887 (ditto)	651	10 4			
			2437	15	9
			30823	9	11
By Bank Balance, 31st March, 1905:—					
In Parr's Bank.....			19831	14	9
			£50655	4	8

SANITARY SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Housing of the Working Classes Act, 1890.					
By Loans repaid (1891 to 1902 Sanctions)			6060	14	7
Allotments Act, 1887.					
By Loans repaid			73	9	8
			6134	4	3
By Bank Balance, 31st March, 1905:—					
In Parr's Bank—					
(1891 to 1902 Sanctions) Housing Act ...	3000	0 0			
(1902 Sanction) Public Health Act	359	0 0			
			3359	0	0
			£9493	4	3

SANITARY CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Loans:—						
Loans on Mortgage (Housing Acts)	353656	16	5			
Ditto (Allotments Act).....	7348	11	11			
				361005	8	4
Sundry Creditors:—						
Amount owing for Land—Sudell Street.....	1225	0	0			
				362230	8	4
Surplus and Sinking Fund:—						
Amount at 31st March, 1904 (<i>see Abstract,</i> <i>page 234</i>)	26885	6	1			
<i>Add</i> —Sinking Fund for year (<i>see pages 27,</i> <i>37, and 39</i>)	6396	7	11			
Instalment of Loan (<i>see page 39</i>).....	5	11	0			
				33287	5	0
<i>Add</i> —Value of Property trans- ferred from Withington Urban District Council on the 9th November, 1904, date of incorporation with the City	353	0	0			
<i>Less</i> —Loan debt of Withing- ton Urban District Council 9th November, 1904	50	9	7			
				302	10	5
				33589	15	5

£395820 3 9

BALANCE SHEET. 1905.

Assets.

Land, Buildings, &c.—

Situation	Amount at 31st March, 1904 (see Abstract, page 235)			Add Payments 1904-1905 (see page 161)			Add value of Land purchased from Improvement Committee.			Valuation of Property transferred on incorporation.			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Blackley Estate (Allotments Act)..... (Outlay on Land, £7563 10s. 11d.)	7563	3	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	7563	3	4
Withington (Allotments Act) (Transferred on incorporation at value of £353 0 0)	.....	.....	.....	.....	.....	.....	.....	.....	.....	353	0	0	353	0	0
Oldham Road (Part 1, No. 1 Area, No. 1 Block)	77158	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	77158	0	0
Purchase of Properties ... 51123 7 8															
Erection of Buildings..... 27124 2 4															
Outlay..... £78247 10 0															
Oldham Road (Part 1, No. 1 Area, No. 2 Block)	95807	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	95807	0	0
Purchase of Properties ... 43720 0 4															
Erection of Buildings..... 60577 7 11															
Outlay..... £104207 8 3															
Pollard Street (Part 1, No. 2 Area)...	29574	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	29574	0	0
Purchase of Properties ... 6014 11 8															
Erection of Buildings..... 26220 0 4															
Outlay..... £32824 11 10															
Lord Street (Part 1, No. 3 Area) (Outlay, £1809 0s. 1d.)	1809	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	1809	0	0
Love Lane (Part 1, No. 4 Area) (Outlay, £2072 11s. 4d.)	2072	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	2072	0	0
Walton House, Harrison Street (Part 1)	25327	19	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	25327	19	5
Purchase of Properties ... 2588 12 5															
Erection of Buildings..... 23564 15 7															
Outlay..... £26148 8 0															
Chester Street (Part 2, No. 1 Area) ...	23600	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	23600	0	0
Purchase of Properties ... 9823 10 8															
Erection of Buildings..... 14098 10 9															
Outlay..... £24421 1 5															
Pott Street (Part 2, No. 2 Area).....	27162	0	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	27162	0	0
Purchase of Properties ... 11382 18 6															
Erection of Buildings..... 17941 19 2															
Outlay..... £29824 17 8															
Blackley Estate (Part 2) (Outlay, £73835 5s. 2d.)	55592	12	1	18242	13	7	.....	.....	.....	.....	.....	.....	73835	5	8
Cheetham Hill Road (Part 3) (Outlay 10s.)	.....	.....	.....	0	10	0	.....	.....	.....	.....	.....	.....	0	10	0
Sudell Street (Part 3) (Outlay £3,547 5s. 1d.) (Land transferred from Improvement Committee valued at £1,225)	.....	.....	.....	3547	5	1	1225	0	0	.....	.....	.....	4772	5	1
Tatton Street and Barrack Street .. (Outlay £3,595 5s. 6d.)	.....	.....	.....	3595	5	6	.....	.....	.....	.....	.....	.....	3595	5	6
(Total Outlay, £288,511 16s. 3d.) Transfers (not included in Outlay) valued at £1,578	345665	14	10	25385	14	2	1225	0	0	353	0	0	372629	9	0

Bank Balances:—

In Parr's Bank on Capital Account (see page 261)	£19831	14	9			
In Parr's Bank on Sinking Fund Account (see page 261)	3359	0	0			
				23190	14	9
				£395820	3	9

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.	£	s.	d.
Public Health Act, 1875.				
SANCTIONS OF 13TH MAY, 1898, AND 9TH NOVEMBER, 1899.				
To Transfer from Suspense Account of Amount of Loan received from the former Treasurer of the Withington Urban District Council <i>re</i> Baguley Sanatorium (see page 331)		400	0	0
To Transfer from City Fund Account for Payments disallowed by the Local Government Board <i>re</i> Baguley Sanatorium (see page 45)		946	2	1
		1346	2	1
To Loans on Mortgage:--				
1898-1903 Sanctions		3844	8	11
		5190	11	0
To Bank Balance 1st April, 1904:—				
In Manchester and Liverpool District Bank		769	18	4
To Bank Balance 31st March, 1905:—				
Owing to Manchester and Liverpool District Bank		614	19	7
		£6575	8	11

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 51):—				
1896 Act		925	12	5
1898 to 1901 Sanctions		855	11	1
		£1781	3	6

THE HOSPITALS CAPITAL ACCOUNT.*31st March, 1905.*

Payments.		Cr.		
		£	s.	d.
Public Health Act, 1875.				
SANCTION OF 25th MAY, 1903.				
By Monsall Hospital:—				
Balance of Contract for Erection of Medical Superintendent's House		124	7	9
Mantels, Grates, and Sundry Fittings for ditto		46	10	6
		<hr/>		
		170	18	3
SANCTIONS OF 13TH MAY, 1898, AND 9TH NOVEMBER, 1899.				
By Baguley Sanatorium:—				
Balance Paid to Contractors in full Settlement and discharge of all claims		3100	0	0
By Transfer to Suspense Account of Amount paid to the former Treasurer of the Withington Urban District Council, being the Overdrawn Bank Balance on 9th November, 1904 (see page 330)				
		760	1	9
		<hr/>		
		4031	0	0
By Loans repaid:—				
1898 to 1901 Sanctions (Amount reborrowed)		2544	8	11
		<hr/>		
		£6575	8	11
		<hr/>		

HOSPITALS SINKING FUND ACCOUNT.*31st March, 1905.*

Payments.		Cr.		
		£	s.	d.
By Loans repaid:—				
1898 to 1901 Sanctions		855	11	1
By Bank Balance, 31st March, 1905:—				
In Manchester and Liverpool District Bank (1896 Act)		925	12	5
		<hr/>		
		£1781	3	6
		<hr/>		

HOSPITALS CAPITAL

31st March,

Liabilities.		£	s.	d.	£	s.	d.
Loans:—							
Loans on Mortgage		121168	0	1			
Surplus and Sinking Fund:—							
Amount at 31st March, 1904 (<i>see Abstract, page 238</i>)		60069	2	8			
Add—Sinking Fund for Year (<i>see page 51</i>)..		1781	3	6			
Instalment of Loan (<i>see page 47</i>)		1189	19	8			
		<hr/>			63040	5	10
Add—Value of Property transferred from added areas on the 9th November, 1904, date of incorporation with the City, viz:—							
Baguley Sanatorium	70885	9	8				
Newall Green Hospital ...	2015	5	0				
		<hr/>			72900	14	8
Loan received (<i>see page 264</i>)...	400	0	0				
		<hr/>			73300	14	8
Less—Loan Debt of Withington Urban District Council 9th November, 1904		58803	10	0			
Bank Balance owing (<i>see page 265</i>)		760	1	9			
		<hr/>			59563	11	9
		<hr/>			13737	2	11
		<hr/>			76777	8	9

£197945 8 10

ACCOUNT—BALANCE SHEET.

1905.

*Assets.***Land, Buildings, &c.:—**

Situation	Amount at 31st March, 1904 (see Abstract, page 239)	Add Net Payments 1904-1905 (See pages 264 & 265)	Valuation of Property transferred on Incorporation	TOTAL AMOUNT at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Baguley Sanatorium .....	.....	2153 17 11	70885 9 8	78089 7 7
(Transferred on Incorporation at value of £70885 9s. 8d.)				
(Net Outlay since Incorporation £2153 17s. 11d.)				
Clayton Vale Smallpox Hospital	3735 0 0	.....	.....	3735 0 0
(Outlay, £4668 5s. 10d.)				
Monsall Hospital	118174 5 2	170 18 3	.....	118345 3 5
(Outlay, £62708 6s. 3d.)				
Newall Green Smallpox Hospi- tal .....	... ..	.....	2015 5 0	2015 5 0
(Transferred on Incorporation at value of £2015 5s. 0d.)				
Withington Smallpox Hospital (Outlay, £2204 7s. 10d.)	500 0 0	.....	.....	500 0 0
Total outlay, £71734 17s. 10d. <i>Transfers on Incorporation (not included in outlay) valued at £72900 14s. 8d.</i>	122409 5 2	22324 16 2	72900 14 8	197634 16 0

Bank Balances:—

In Manchester and Liverpool District Bank on

Sinking Fund Account (see page 265) 925 12 5

Less—Owing to Manchester and Liverpool

District Bank on Capital Account (see

page 264) 614 19 7

310 12 10

£197945 8 10

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.	£ s. d.	£ s. d
To Abattoirs, Moss Side:— (a)			
Quarterly Rents		12 10 0	
Casual Slaughtering.....		10 0 2	
			22 10 2
To Abattoirs, Rusholme:—			
Slaughter-house—Quarterly Rents		80 0 0	
Casual Slaughtering.....		122 9 6	
Sundries		9 9 3	
			211 18 9
To Abattoirs and Carcass Market, Water Street:—			
Tolls	8932	10 2	
Slaughter-house Quarterly Rents	1962	10 0	
Ditto Weekly Rents	78	0 0	
Dawson Street—Quarterly House Rents ...	181	1 3	
Wages of Scavengers refunded by the Cleansing Committee (see page 173)	26	0 0	
Proportion of Cattle Inspectors' Salaries transferred from City Fund Account (see page 53)	250	0 0	
Privileges	1	5 0	
Sundries	45	17 8	
			11477 4 1
Carried forward			11711 13 0

(a) From 9th November, 1904.

THE MARKETS REVENUE ACCOUNT.

31st March, 1905.

Payments.			CR.		
	£	s. d.	£	s. d.	
By Abattoirs, Moss Side:— (a)					
Rent	3	10 1			
Coke and Gas	6	17 11			
Materials and General Repairs	1	14 9			
Fares	0	3 11			
Sundries	0	2 4			
			12	9 0	
By Abattoirs, Rusholme:—					
Artisans' Weekly Wages	20	2 3			
Contribution to Thrift Fund (see page 588)	0	0 4			
Rates and Taxes	53	8 1			
Insurance	2	14 1			
Coal, Coke, Gas, and Water	31	1 7			
Boiler and Fittings	46	0 0			
Materials and General Repairs	13	19 6			
Cleansing Slaughter-houses	31	15 5			
Cab and Tram Fares	1	4 6			
Stationery and Sundries	0	14 7			
			201	0 4	
By Abattoirs and Carcass Market, Water Street:—					
Salary of Alfred Holburn, Chief Inspector ...	279	3 4			
Salary of George Platt, Assistant Inspector	190	0 0			
Salary of Arnold D. Minor, Assistant Inspector	177	10 0			
Salary of Thomas S. Taylor, Manager	130	0 0			
	776	13 4			
Artisans' Weekly Wages	263	15 10			
General Weekly Wages	974	1 0			
	1237	16 10			
Contribution to Thrift Fund (see page 588)...	19	17 5			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 188)	61	17 9			
Transfer to Cleansing Department for Cleansing Abattoirs (see page 172)	985	0 0			
Chief Rents	1154	10 2			
Rent of Telephone	8	8 2			
Rates and Taxes	1773	10 5			
Insurance	13	12 2			
Coal, Gas, Water, and Hydraulic Power ...	421	16 9			
Provender, Farriery, and Saddlery	61	5 10			
General Repairs, Fixtures, and Utensils	222	1 11			
Payments to Contractor for erection of Offices in Tack Street	1225	0 0			
Carried forward	7961	10 9	213	9 4	

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				11711	13	0
To Abattoirs, Withington:— (a)							
	Quarterly Rents				38	15	0
To Campfield Markets:—							
	Higher—Weekly Stall Rents.....	403	3	0			
	Ditto Weekly Shop and Cellar Rents ...	125	14	6			
	Ditto Commercial Saleroom Charges.....	186	17	3			
	Deansgate Quarterly Shop Rents	734	0	0			
	Lower—Tolls	728	3	10			
	Ditto Weekly Stall Rents	41	9	6			
	Hay and Straw Market—Tolls	108	11	8			
	Liverpool Road Weighing Machine Tolls ...	78	8	8			
	Horse Market—Tolls	22	18	6			
	Wages of Scavengers refunded by the Cleansing Committee (see page 173)	26	0	0			
	Privileges	0	6	0			
	Sundries	0	1	0			
		<hr/>			2455	13	11
	Carried forward				14206	1	11

(a) From 9th November, 1904.

THE MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
Brought forward	7961	10	9	213	9	4
By Abattoirs and Carcass Market, Water Street—Continued						
Expenses of Committee visiting Market.....	2	3	5			
Deputation expenses	6	4	10			
Counsel's Fees <i>re</i> Openshaw and Imperial Meat Company... ..	48	14	0			
Shorthand Notes <i>re</i> Imperial Meat Company	0	15	0			
Compensation <i>re</i> Right of Light.....	50	0	0			
Professional Services <i>re</i> Right of Light	10	10	0			
Cab and Tram Fares	1	14	11			
Clothing, Stationery, and Sundries.....	88	4	8			
				8169	17	7
By Abattoirs, Withington :— (a)						
Chief Rents	9	14	9			
Property Tax.....	2	14	2			
Insurance	0	10	2			
Cab and Tram Fares	0	3	7			
Sundries	0	2	0			
				13	4	8
By Campfield Markets:—						
Collectors' Weekly Wages	188	13	7			
Artisans' Weekly Wages.....	123	8	0			
Market Police—Weekly Wages.....	90	10	4			
	402	11	11			
Contribution to Thrift Fund (see page 588).	3	19	10			
Transfer to Town Hall Committee for services of City Architects Assistants (see page 188)	12	5	2			
Transfer to Cleansing Department for Cleansing Markets (see page 172)	100	0	0			
Chief Rents	50	15	8			
Rates and Taxes	268	11	4			
Insurance	13	19	8			
Coal, Coke, Gas, Water, and Hydraulic Power	146	7	5			
Materials and General Repairs	361	8	6			
Cab and Tram Fares	0	14	0			
Clothing, Stationery, and Sundries.....	14	0	8			
				1374	14	2
Carried forward				9771	5	9

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON

For the Year ending

DR.		Receipts.					
		£	s.	d.	£	s.	d.
	Brought forward				14206	1	11
To Cold Stores, Elm Street:—							
	Storage Charges	7114	18	2			
	Quarterly Rents	1022	5	0			
	Weighing Machine Tolls.....	10	17	6			
	Privileges	0	3	0			
	Sundries	25	2	1			
					8173	5	9

To Cold Stores, Copperas Street:—

Storage Charges	145	2	3
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Carried forward 22524 9 11

THE MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			9771	5	9
By Cold Stores, Elm Street:—					
Salary of T. T. Tysack, Manager (portion of year)	60	19	2		
Salary of J. H. Pollitt, late Manager (portion of year)	102	1	8		
Engineers' Weekly Wages	985	1	5		
Artisans' Weekly Wages	129	0	4		
General Weekly Wages	1974	0	4		
	3088	2	1		
Contribution to Thrift Fund (see page 588)..	12	2	5		
Chief Rents	166	5	0		
Rent of Telephone	18	8	7		
Rent, Rates, and Taxes	1131	11	9		
Insurance	67	1	2		
Coal, Coke, Gas, Water, and Hydraulic Power	1237	8	11		
Materials and General Repairs	483	13	0		
Printing, Stationery, and Advertising	62	17	11		
Clerks' Teas	1	1	0		
Cab and Tram Fares	6	2	3		
Clothing and Sundries	24	19	4		
			6462	14	3
By Cold Stores, Copperas Street:—					
Artisans' Weekly Wages	36	3	1		
General Weekly Wages	166	10	6		
	202	13	7		
Transfer to Town Hall Committee for Services					
of City Surveyor's Assistants (see page 184)	31	5	9		
Ditto of City Architect's Assistant (see page 188)	140	3	0		
Rent of Telephone	4	15	8		
Property Tax	2	7	6		
Insurance	10	15	3		
Gas, Water, and Hydraulic Power	4	9	2		
Materials and General Repairs	69	8	6		
Electric Cable	47	11	7		
Printing, Stationery, and Advertising	44	7	10		
Interest on Deposit	10	17	5		
Clerks' Teas	1	0	0		
Cab and Tram Fares	1	6	9		
Clothing and Sundries	7	15	5		
			578	17	5
Carried forward			16812	17	5

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.	£ s. d.	£ s. d.
	Brought forward		22524 9 11
To Foreign Animals Wharf:—			
	Wharfage, Lairage, and Slaughtering.....	6668 15 4	
	Chill Room Charges.....	1030 15 2	
	Quarterly Rents	515 5 0	
	Sale of Electric Current	46 8 7	
	Sale of Manure.....	323 8 3	
	Privilege	2 0 0	
	Sundries	135 19 3	
			8722 11 7
To New Pig Market:—			
	Quarterly Rents	212 10 0	
	Weekly Rents	1 15 0	
	Privilege	0 2 0	
			214 7 0
To Railway Companies:—			
	Amounts received in lieu of Tolls		747 11 1
	Carried forward		32208 19 7

THE MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				16812	17	5
By Foreign Animals Wharf:—						
Salary of Wm. J. Wade, Manager	154	3	4			
Engincers' Weekly Wages	651	6	4			
Artisans' Weekly Wages.....	343	2	3			
General Weekly Wages	855	10	3			
	1849	18	10			
Contribution to Thrift Fund (see page 588).	7	9	0			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 188)	135	10	1			
Proportion of Salary and Expenses of R. B. Harding, Canadian Agent	300	0	0			
Services of Police.....	0	7	5			
Rents	0	4	1			
Rent of Telephone (including Trunk Charges)	38	3	4			
Rates and Taxes	381	17	9			
Insurance	21	1	2			
Coal, Coke, Gas, and Water	785	1	10			
Materials and General Repairs	604	11	10			
Repairing Macadam Roadway.....	482	5	0			
Electric Cable	0	14	11			
Printing, Stationery, and Advertising	22	19	6			
Clothing and Boots	31	6	6			
Deputation Expenses	49	18	6			
Committee's Expenses (Visiting Wharf).....	3	19	6			
Wharfage	40	15	0			
Clerks' Teas	7	7	0			
Cab and Tram Fares	7	11	4			
Sundries	15	10	0			
Allowance to William Brown Ltd. for Wharfage Charges <i>re</i> Landing of Cattle...	322	0	0			
				5262	15	11
By New Pig Market:—						
Chief Rent	42	5	9			
Privilege	0	2	0			
Rates and Taxes	10	18	9			
Insurance	0	8	6			
Fixtures and Fittings	175	0	0			
Materials and General Repairs	3	12	6			
Stamp Duty on Agreement.....	1	10	0			
Tram Fares	0	0	2			
				233	17	8
Carried forward				22309	11	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				32208	19	7
To Rising Sun Market:—							
	Tolls	103	8	7			
	Weekly Rents	14	2	0			
	Privileges	2	0	0			
					119	10	7
To Shudehill Poultry Market:—							
	Tolls				209	5	11
To Smithfield Markets:—							
	Tolls	6743	10	4			
	Afternoon Tolls	83	6	9			
	Weekly Stall Rents.....	17636	7	2			
	Miscellaneous Weekly Rents ..	620	14	6			
	Quarterly Rents	2793	3	0			
	Half-yearly Chief Rents	278	15	10			
	Ditto High Street	674	9	3			
	Scholes Street Market—Tolls	57	5	3			
	Old Clothes Market—Tolls	256	13	8			
	Ditto Weekly Rents	284	17	0			
	Swan Street Weighing Machine Tolls	94	14	10			
	Whittle Street—Weekly Rents	294	0	0			
	Privileges	8	12	0			
	Sundries	30	12	1			
<i>Fish Markets.</i>							
	Wholesale—Tolls	285	16	2			
	Ditto Weekly Stall Rents	5012	16	5			
	Ditto Weekly Cellar Rents	22	2	0			
	Ditto Weekly Office Rents	185	12	0			
	Ditto Quarterly Cellar Rents	33	0	0			
	Thomas Street Property—Quarterly Rents...	1021	19	2			
	Retail —Tolls	14	4	0			
	Carried forward	36437	11	5	32537	16	1

MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.			
£	s.	d.	£	s.	d.	
Brought forward			22309	11	0	
By Rising Sun Market:—						
Collectors' Weekly Wages	5	2	6			
Transfer to Cleansing Department for Cleansing Market (see page 172).....	5	0	0			
Poor Rate	15	8	6			
				25	11	0
By Shudehill Poultry Market:—						
Collectors' Weekly Wages	8	7	5			
Market Police—Weekly Wages	26	9	7			
			34	17	0	
Contribution to Thrift Fund (see page 588).	0	6	6			
Transfer to Cleansing Department for Cleansing Market (see page 172).....	20	0	0			
Poor Rate	38	10	0			
General Repairs	0	6	1			
Sundries	0	15	6			
				94	15	1
By Smithfield and Fish Markets:—						
Salary of R. Dibble, Inspector	180	0	0			
Collectors' Weekly Wages ... 1492	7	1				
Artisans' Weekly Wages 714	12	0				
Market Police—Weekly Wages 1030	12	1				
			3237	11	2	
Contribution to Thrift Fund (see page 588)			33	11	3	
Transfer to Town Hall Committee for Services of City Surveyor's Assistants (see page 184)	53	5	6			
Ditto of City Architect's Assistants (see page 188)	1	17	5			
Transfer to the Cleansing Department for Cleansing Markets (see page 172).....	3160	0	0			
Services of Police.....	170	18	4			
Chief Rents	908	0	1			
Rent of Telephone (including Trunk charges)	10	3	0			
Acknowledgment	22	10	0			
Rates and Taxes	6150	12	7			
Insurance	21	13	0			
Coal, Gas, and Water	716	1	6			
Electric Light	19	16	7			
Materials and General Repairs	317	4	1			
Printing, Stationery, and Advertising.....	144	0	2			
Carried forward	15147	4	8	22429	17	1

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	36	137	11 5	32	537	16 1
To Smithfield Markets—Continued.							
	<i>Fish Markets—continued.</i>						
	Retail Weekly Stall Rents	19	42	1 5			
	Ditto Weekly Office Rents	1	16	2 0			
	Privileges	1	16	0			
					38	497	10 10
To Victoria Fish Market:—							
	Weekly Stall Rents	3	09	8 0			
	Weekly Shop Rents	3	12	0 0			
	Quarterly Shop Rents	10	57	10 0			
	Victoria Street Property—Quarterly Rents	8	55	0 0			
	Privileges	0	10	0			
					25	34	8 0
To General Receipts:—							
	Porters' Licences	6	4	6 0			
	Porters' Badges	3	5	10 0			
	Sundries	0	2	6			
					9	9	18 6
	Carried forward				73	669	13 5

MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
Brought forward.....	15147	4	8	22429	17	1
By Smithfield and Fish Markets—Continued.						
Clothing and Boots	136	11	9			
Compensation <i>re</i> overcharge of Stall Rent...	40	0	0			
Counsel's Fees <i>re</i> Kemp and others	42	8	0			
Clerks' Teas	0	7	4			
Cab and Tram Fares.....	1	6	3			
Deputation Expenses	174	11	7			
Refreshments for Committee	8	19	4			
Sundries	7	3	0			
				15558	11	11
By Victoria Fish Market:—						
Collectors' Weekly Wages	44	10	6			
Artisans' Weekly Wages.....	33	9	5			
				77	19	11
Contribution to Thrift Fund (see page 588)	0	2	2			
Transfer to Town Hall Committee for Services of City Architect's Assistants (see page 188)	7	0	5			
Transfer to Cleansing Department for Cleansing Markets (see page 172)	30	0	0			
Rates and Taxes	284	7	2			
Insurance	5	4	1			
Coal, Gas, and Water	4	15	3			
Materials and General Repairs	4	16	5			
Printing, Stationery, and Advertising	1	7	8			
Cab and Tram Fares	0	8	0			
Sundries	0	1	0			
				416	2	1
By General Administration:—						
Salary of George Myers, Superintendent ...	400	0	0			
Salary of John Buxton, Secretary	350	0	0			
Salary of Charles Hudson, Chief Clerk	201	13	4			
Weekly Wages of Office Clerks	552	12	4			
Contribution to Thrift Fund (see page 588)	18	3	11			
Rent of Telephone ...	1	9	6			
Rent of Offices in Town Hall (see page 176)	475	7	8			
General Repairs	16	6	9			
Carried forward	2015	13	6	38404	11	1

RECEIPTS AND PAYMENTS ON*For the Year ending*

Dr.	Receipts.	£ s. d.	£ s. d.
Brought forward			73669 13 5

To Interest and Charges on Loans:—

Charges for Repayment of Loans	0 15 0	
Bank Interest	293 3 10	
Additional Bank Interest	22 13 3	
		<u>316 12 1</u>
		73986 5 6

To Balances 1st April, 1904:—

In Manchester and County Bank	3329 6 3	
<i>Less</i> —Owing to Treasurer	182 2 7	
		<u>3147 3 8</u>
		<u><u>£77133 9 2</u></u>

THE MARKETS REVENUE ACCOUNT—Continued.

31st March, 1905.

Payments.				Cr.			
	£	s.	d.	£	s.	d.	
Brought forward	2015	13	6	38404	11	1	
By General Administration—Continued.							
Provender, Farriery, and Saddlery	63	14	3				
Income Tax on Profits	480	4	11				
Printing, Stationery, and Advertising	80	19	10				
Brass Badges	3	7	8				
Deposits on Porters' Badges refunded	21	11	6				
Clerks' Teas	2	5	0				
Cab and Tram Fares	6	19	2				
Sundries (including Refreshments)	59	5	3				
				2734	1	1	
By Interest and Charges on Loans:—							
Stamp Duty and other charges on New Loans and Renewals (1891 Act)	34	13	0				
Ditto (1903 Act)	21	7	6				
Ditto (other Acts)	8	6	2				
Bank Commission	18	14	10				
Bank Interest on Capital Account	33	1	3				
Interest on Loans, 1891 Act	5779	2	6				
Ditto 1903 Act	26	9	4				
Ditto other Acts	3371	8	2				
Dividends on Consolidated Stock	5058	16	0				
				14351	18	9	
By Liquidation of Debt:—							
Annual Instalment of Loans	219	9	11				
Transfer to Sinking Fund Account (see page 284):—							
Under 1885 Order	778	6	1				
" 1886 "	2960	0	0				
" 1891 Act	2246	6	1				
	5984	12	2				
	6204	2	1				
Transfer to Capital Account in respect of debt under 1844 Act (see page 282)	385	0	0				
				6589	2	1	
By Contribution to City Fund:—							
Transfer in aid of City Rate (see page 2)				14000	0	0	
				76079	13	0	
By Balances, 31st March, 1905:—							
In Manchester and County Bank	1056	19	2				
Less—Owing to Treasurer	3	3	0				
				1053	16	2	
				£77133	9	2	

MARKETS DEPARTMENT—
For the Year ending

Dr.	Expenditure.	£	s.	d.
To Abattoirs, Moss Side.....		28	12	7
Do. Rusholme		199	7	7
Do. and Carcass Market, Water Street		8339	15	6
Do. Withington		21	13	8
Campfield Markets		1384	12	0
Cold Stores, Elm Street		6393	3	6
Do. Copperas Street		702	18	5
Foreign Animals Wharf		5234	3	5
New Pig Market ..		234	11	9
Rising Sun Market		25	11	0
Shudehill Poultry Market		94	9	6
Smithfield and Fish Markets		15677	10	1
Victoria Fish Market		412	12	1
General Administration		2743	5	4
		<hr/>		
		41492	6	5
Balance carried down		32464	7	4
		<hr/>		
		£73956	13	9
		<hr/>		
To Interest on Loans and Dividend on Stock		14233	5	9
Bank Commission		18	14	10
Stamp Duty and other charges on New Loans and Renewals		64	6	8
		<hr/>		
		14316	7	3
<i>Deduct—</i>				
Charges for Repayment of Loans, Bank Interest, and other				
Interest received		283	10	10
		<hr/>		
		14032	16	5
To Liquidation of Debt (see page 281)		6589	2	1
To Balance :—				
Being Surplus Income for the year carried to Markets				
Balance Sheet (see page 286)		11842	8	10
		<hr/>		
		£32464	7	4
		<hr/>		

RECEIPTS AND PAYMENTS ON THE
For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from Revenue Account towards Liquidation of				
Debt under 1844 Act (see page 281)		385	0	0
		<hr/>		
Carried forward		385	0	0

REVENUE ACCOUNT.

31st March, 1905.

	Income.	CR.		
		£	s.	d.
By Abattoirs, Moss Side.....		22	10	2
Do. Rusholme		221	5	8
Do. and Carcass Market, Water Street.....		11552	2	8
Do. Withington		50	0	0
Campfield Markets		2469	1	5
Cold Stores, Elm Street		8310	6	2
Do. Copperas Street		145	2	3
Foreign Animals Wharf		8664	0	3
New Pig Market		214	7	0
Railway Companies.....		722	11	1
Rising Sun Market		121	0	7
Shudehill Poultry Market		209	5	11
Smithfield and Fish Markets		38553	4	1
Victoria Fish Market		2601	18	0
General Income		99	18	6

£73956 13 9

By Balance brought down	32464 7 4
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£32464 7 4
MARKETS CAPITAL ACCOUNT.

31st March, 1905.

Payments.		CR.		
		£	s.	d.
1844 Act.				
By Cold Stores, Copperas Street:—				
Wages of Clerk of Works		102	7	6
Contract for Insulation of Cellars		1550	0	0
Contract for Steel Condenser Platform		756	0	0
Carried forward		2408	7	6

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				385	0	0
To Transfer	from Suspense Account of Amount of Loan received from the former Treasurer of the Moss Side Urban District Council (see page 331)				99	17	6
					484	17	6

Loans on Mortgage :—

1865 Act	1000	0	0	
1885 Order	421	13	11	
1891 Act	5478	13	11	
1903 Act	4920	0	0	
				11820 7 10

£12305 5 4**RECEIPTS AND PAYMENTS ON THE***For the Year ending*

Dr.	Receipts.	£	s.	d.
To Transfer	from Revenue Account (see page 281):—			
Under 1885 Order		778	6	1
„ 1886 „		2960	0	0
„ 1891 Act		2246	6	1
		5984	12	2

To Bank Balance, 31st March, 1904:—

In Manchester and County Bank (1886 Order).....	4520	0	0
	£10504	12	2

MARKETS CAPITAL ACCOUNT—continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			2408	7	6
1844 Act—Continued.					
By Cold Stores, Copperas Street—Continued.					
Contract for Refrigerating Machinery			2532	0	0
Contract for Hydraulic Lifts			300	0	0
Cutting Out Columns			49	9	3
Repaving in Copperas Street			5	16	1
Draining			105	12	7
Pump, Steam Tube, and Fittings			2	19	6
Printing and Advertising			41	13	6
Stamp Duty on Contract for Hydraulic Lifts and Steel Condenser Platform			1	6	3
Manchester Corporation Act, 1903.			5447	4	8
SANCTION OF 19TH DECEMBER, 1904.					
By Foreign Animals Wharf:—					
Sinking Trial Holes	1	9	8		
Printing and Advertising	5	12	5		
			7	2	1
			5454	6	9
By Loans Repaid :—					
1865 Act (Amount reborrowed)	1000	0	0		
1885 Order (ditto)	421	13	11		
1891 Act (ditto)	5178	13	11		
			6600	7	10
			12054	14	7
By Balances, 1st April, 1904:—					
Owing to Manchester and County Bank ...	19	7	0		
Owing to Treasurer	9	9	0		
			28	16	0
By Balance, 31st March, 1905:—					
In Manchester and County Bank			221	14	9
			£12305	5	4

MARKETS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Loans Repaid :—					
1885 Order			878	6	1
1886 „			685	0	0
1891 Act			2246	6	1
			3809	12	2
By Bank Balance, 31st March, 1905:—					
In Manchester and County Bank (1886 Order)	6795	0	0		
Less—Owing to Manchester and County Bank (1885 Order)	100	0	0		
			6695	0	0
			£10504	12	2

MARKETS DEPARTMENT--

31st March,

Liabilities.					
£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—					
Loans on Mortgage			288692	15	8
Consolidated Stock			126470	0	0
			415162	15	8
Treasurer:—					
Amount owing to Treasurer—					
On Revenue Account (see page 281)			3	3	0
Sundry Creditors:—					
Interest accrued on Loans	2518	7	2		
Owing for Materials	1531	17	10		
			4050	5	0
Surplus and Sinking Fund, viz.:—					
			419216	3	8
Amount at 31st March, 1904 (<i>see Abstract, page 254</i>)					
	585364	6	8		
Add—Liquidation of Debt:—					
Sinking Fund for year (see page 281)					
	5984	12	2		
Amount transferred to Capital Account in respect of Debt under 1844 Act (see page 281)					
	385	0	0		
Instalment of Loan (see page 281)					
	219	9	11		
			6589	2	1
Add—Value of Property transferred from Urban District Councils on the 9th November, 1904, date of incorporation with the City, viz.:—					
Abattoirs at Moss Side...					
	1349	1	5		
Do. at Withington.					
	1527	2	6		
Moss Side—Bank balance in hand (see page 284)					
	99	17	6		
	2976	1	5		
Less—Loan Debts of Urban District Councils, 9th November, 1904, viz.:—					
Moss Side...					
	99	17	6		
Withington..					
	317	19	10		
	417	17	4		
			2558	4	1
Surplus Income for the year ending 31st March, 1905 (see page 282)					
	11842	8	10		
Increase in value of Stocks in hand					
	100	0	0		
			606454	1	8
Deduct—Amount applied in aid of Rates (see page 281)					
	14000	0	0		
			592454	1	8
Carried forward					
			1011670	5	4

BALANCE SHEET.

1905.

*Assets.***Land, Buildings, &c.:-**

Situation	Amount at 31st March, 1904 (see Abstract, pages 255 and 257)	Add Payments 1904-1905 (see page 255)	Add Valuation of Property transferred on incorporation.	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Abattoirs at Moss Side..... (Transferred on incorporation at value of £1349 1s 5d)	.....	.....	1849 1 5	1849 1 5
Abattoirs at Rusholme (Transferred on incorporation at value of £2772)	2112 0 0	... ..	.....	2112 0 0
Abattoirs and Carcass Mar- ket (Water Street) and Houses Dawson Street ... (Outlay, £65616 8s. 7d.)	61045 13 10	.....	.....	61045 13 10
Abattoirs at Withington ... (Transferred on incorporation at value of £1527 2s. 6d.)	.....	.....	1527 2 6	1527 2 6
Campfield Market..... (Outlay since purchase, £65001 2s. 6d.)	98108 0 0	.....	.....	98108 0 0
Cold Stores, Elm Street ... (Outlay, £80790 0s. 1d.)	75141 0 0	.....	.....	75141 0 0
Cold Stores, Copperas Street (a) 1894 14 9 5447 4 8 (Outlay, £7341 19s. 5d.) (b)	.....	.....	.....	7341 19 5
Foreign Animals Wharf ... (Outlay, £37575 2s. 8d.)	83543 0 0	7 2 1	.....	83550 2 1
Proposed Pig Market (Outlay, £7814 4s. 9d.)	8000 0 0	.....	.....	8000 0 0
Shudehill Poultry Market.. (Outlay, £2868 18s. 6d.)	2866 0 0	.....	.....	2866 0 0
Smithfield Market (Outlay since purchase, £213756 2s. 7d.)	432098 0 0	.....	... ..	432098 0 0
Clothes Hall (Outlay included in Smithfield Markets)	8101 0 0	.....	.....	8101 0 0
Shops at Shudehill (Outlay included in Smithfield Markets)	1087 0 0	.....	.....	1087 0 0
Shops in Whittle Street ... (Outlay included in Smithfield Markets)	2209 0 0	.....	.....	2209 0 0
Green Street and Carpenter's Lane (Outlay included in Smithfield Markets)	6659 0 0	.....	.....	6659 0 0
Swan Street Weighing Machine (Outlay included in Smithfield Markets)	190 0 0	.....	.....	190 0 0
Permanent Chief Rents ... (Outlay included in Smithfield Markets)	17794 0 0	.....	.....	17794 0 0
Carried forward.....	800848 8 7	5454 6 9	2876 3 11	809178 19 3

(a) £1,894 14s. 9d. transferred from Retail Fish Market.

(b) Includes £1894 14s. 9d. transferred from Retail Fish Market.

MARKETS DEPARTMENT—*31st March,***Liabilities,**

	£	s.	d.
Brought forward	1011670	5	4

£1011670 5 4

BALANCE SHEET—Continued.
1905.

Assets.

Land, Buildings, &c.—Continued.

Situation	Amount at 31st March, 1904 (see Abstract, pages 255 and 257)	Add Payments 1904-1905 (see page 285)	Valuation of Property transferred on Incorporation.	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward..	800848 8 7	5454 6 9	2876 3 11	809178 19 3
Terminable Chief Rents (Outlay included in Smithfield Markets)	30245 0 0	.....	.....	30245 0 0
Wholesale Fish Market and Shops	88098 0 0	... ..	.....	88098 0 0
(Outlay on Fish Markets since purchase, £73741 1s. 9d.) (a)				
Retail Fish Market (Outlay included in Wholesale Fish Markets)	(a) 24946 3 10	.....	.....	24946 3 10
Victoria Fish Market (Outlay since purchase, £10209 14s. 1d.)	22369 0 0	.....	.....	22369 0 0
Victoria Street Property ... (Outlay included in original purchase)	28697 0 0	.....	.....	28697 0 0
Total Outlay (including £200000 paid for purchase of Manorial Rights and Properties), £814714 14s. 11d.	990208 12 5	5454 6 9	2876 3 11	998584 8 1
Transfers on incorporation (not included in outlay), valued at £5648 8s. 11d				

Stocks in hand 2600 0 0
1001134 3 1

Bank Balances:—

In Manchester and County Bank on Revenue
Account (see page 281) 1056 19 2
Ditto on Capital Account (see page 285) ... 221 14 9
Ditto on Sinking Fund Account (see page 285) 6695 0 0
7973 13 11

Sundry Debtors:—

Owing for Rents and Materials 2562 8 4
£1011670 5 4

(a) Excludes £1894 11s. 9d. transferred to Cold Stores, Copperas Street.

RECEIPTS AND PAYMENTS ON THE PARKS AND*For the Year ending*

Dr.	Receipts.	£ s. d.	£ s. d.
1844 Act.			
To Boggart Hole Clough:—			
Transfer from Highways Capital Account for Stamp Duty on Agreement <i>re</i> Dedication of Land to Charlestown Road (see page 363)			0 10 0
Public Health Act, 1875.			
SANCTION OF 2nd FEBRUARY, 1904.			
To Newton Heath Recreation Ground:—			
Transfer from Highways Capital Account for Paving Queen Street (see page 363)		106 6 4	
Carried forward			106 16 4

RECREATION GROUNDS CAPITAL ACCOUNT.

31st March, 1905.

Payments.			CR.		
	£	s. d.	£	s. d.	
Public Health Act, 1875.					
SANCTION OF 22ND NOVEMBER, 1904.					
By Alexandra Park :—					
Advertising for Tenders for Contract and Stamp Duty on Contract <i>re</i> Cactus House			1	3	0
SANCTION OF 6th FEBRUARY, 1901.					
By Brookdale Park, Newton Heath :—					
Weekly Wages of Labourers Laying-out Grounds	646	19 6			
Contribution to Thrift Fund (see page 588)	0	3 8			
Manure, Cinders, and Carting.....	103	4 0			
Grids, Gullies, Pipes, and Timber.....	12	3 3			
Shrubs	67	18 0			
Boiler	16	0 0			
			846	8	5
SANCTION OF 2ND FEBRUARY, 1904..					
By Crowcroft Park :—					
Weekly Wages of Labourers Laying-out Grounds	744	11 10			
Payments to Contractor for Erection of Terrace Steps to Bowling Green.....	65	0 0			
Reconstructing Drains at Crowcroft House...	67	18 10			
Diverting the course of Crowcroft Brook ...	445	18 4			
Diverting Gas Main.....	19	4 11			
Tools and Materials.....	23	8 7			
Railings and Frames	41	19 2			
Vases	23	5 8			
Pipes and Grids	48	9 10			
Shrubs and Trees.....	140	5 5			
Stamp Duty on Contract, and Lithographing Bills of Quantities	2	5 6			
Manure, Cinders, Carting, and Soil	204	0 9			
			1826	8	10
SANCTION OF 19TH FEBRUARY, 1896.					
By David Lewis (Blackley) Recreation Ground :—					
Weekly Wages of Labourers Laying-out Grounds	125	0 5			
Contribution to Thrift Fund (see page 588)	1	11 1			
Pipes and Tiles.....	27	7 4			
Carting	10	3 0			
			164	1	10
Carried forward.....			2838	2	1

RECEIPTS AND PAYMENTS ON THE PARKS AND*For the Year ending***Dr.****Receipts.**

	£	s.	d.	£	s.	d.
Brought forward.....				106	16	4

Carried forward				106	16	4
-----------------------	--	--	--	-----	----	---

RECREATION GROUNDS CAPITAL ACCOUNT.—Continued.

31st March, 1905.

Payments.	£ s. d.			CR. £ s. d.		
Brought forward.....				2838 2 1		
Public Health Act, 1875.						
SANCTION OF 2ND FEBRUARY, 1904.						
By Heaton Park:—						
Weekly Wages of Engineer	8	1	0			
Transfer to Highways Department for Services of Draughtsmen (see page 154)	5	5	4			
Payments to Contractor for Erection of Bridge	2974	0	0			
Supplying and Carting Rails for Bridge.....	43	15	0			
Printing Specifications, Advertising for Tenders for Contract, and Stamp Duty on Contract	22	13	6			
	<hr/>			3053 14 10		
SANCTION OF 13TH SEPTEMBER, 1904.						
Weekly Wages of Labourers re Erection of Conveniences.....	48	12	0			
Payment to Contractor for Erection of Tea Rooms	900	0	0			
Payment to Contractor for Erection of Six Shelters	425	0	0			
Transfer to Highways Department on account of Widening Main Drive and Construction of Sewers (see page 154).....	4000	0	0			
Drainage and Plumbing Work at Heaton Hall and Superintendent's House	662	2	5			
Gas Supply to Heaton Hall, Cottage, and Farm	474	1	8			
Alterations to Existing Buildings (including Weekly Wages of Bricklayers and Labourers, £86 16s. 9d.)	1317	18	10			
Lithographing Bills of Quantities, Advertising for Tenders for Contracts, and Stamp Duty on Contracts.....	17	19	3			
	<hr/>			7845 14 2		
				<hr/>		
				10899 9 0		
Carried forward				13737 11 1		

RECEIPTS AND PAYMENTS ON THE PARKS AND*For the Year ending***Dr.****Receipts.****£ s. d.****£ s. d.**

Brought forward.....

106 16 4

Carried forward

106 16 4

RECREATION GROUNDS CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr		
	£	s. d.	£	s. d.	
Brought forward			13737	11	1
Public Health Act, 1875.					
SANCTION OF 2ND FEBRUARY, 1904.					
By New Moston Recreation Ground:—					
Weekly Wages of Engineer.....	7	0	0		
Payment to Contractor for Gates and Fencing	569	6	4		
Supplying and fixing Base Stones and Exca-					
vating	130	15	0		
Advertising for Tenders for Contract, and					
Stamp Duty on Contract.....	4	18	0		
				711	19 4
SANCTION OF 8TH NOVEMBER, 1898.					
By Openshaw (Delamere Street) Recreation					
Ground:—					
Weekly Wages of Labourers Laying-out					
Grounds	1496	8	2		
Transfer to Sewerage and Sewage Disposal					
Capital Account for Plate-laying (see					
page 378)	0	19	0		
Erecting Shed, Urinal, and Closet	62	8	9		
Base Stones and Excavating	9	14	6		
Constructing Drain	8	15	1		
Tools and Materials	26	13	9		
Timber	33	10	3		
Pipes.....	11	1	11		
Shrubs and Trees.....	51	16	0		
Manure, Cinders, and Carting.....	81	14	6		
				1783	1 11
SANCTION OF 2ND FEBRUARY, 1904.					
By Plymouth Grove Recreation Ground:—					
Weekly Wages of Labourers Laying-out					
Grounds	438	16	6		
Payment to Contractor for Fencing (Balance)	331	15	1		
Payment to Contractor for Erection of					
Boundary Wall	105	0	0		
Erecting Shed, Urinal, and Closet	17	15	6		
Constructing Drain	105	6	8		
Grids, Pipes, and Tiles.....	46	4	3		
Shrubs and Trees.....	171	3	3		
Carried forward	1216	1	3	16232	12 4

RECEIPTS AND PAYMENTS ON THE PARKS AND

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward.....				106	16	4
To Transfer from the City Fund Account towards Liquidation of Debt under the 1844 Act (see page 91).....					1712	0	0
					1818	16	4
To Loans on Mortgage :—							
1891 to 1904 Sanctions					15537	13	8
					17356	10	0
To Balances, 1st April, 1904:—							
In Manchester and Liverpool District Bank.	14846	9	4				
<i>Less</i> —Owing to Treasurer	118	5	9		14728	3	7
					£32084	13	7

RECREATION GROUNDS CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			CR.		
	£	s. d.	£	s. d.	
Brought forward	1216	1 3	16232	12 4	
Public Health Act, 1875					
SANCTION OF 2ND FEBRUARY, 1904.					
By Plymouth Grove Recreation Ground:—					
Continued					
Advertising for Tenders for Contracts.....	11	19 0			
Manure, Cinders, and Carting.....	131	19 9			
			1360	0 0	
SANCTION OF 2ND FEBRUARY, 1904.					
By Whitworth Street Recreation Ground:—					
Weekly Wages of Labourers Laying-out Grounds	305	3 2			
Payment to Contractor for Erection of Boundary Wall.....	305	0 0			
Payment to Contractor for Gates and Fencing	180	0 0			
Relaying Flagging and Laying Water Pipe...	21	0 6			
Tools and Materials	18	14 2			
Advertising for Tenders for Contracts and Stamp Duty on Contracts	8	18 6			
Manure, Soil, and Carting	477	17 9			
			1316	14 1	
			18909	6 5	
SANCTION OF 22ND SEPTEMBER, 1904.					
By Manley Park Recreation Ground:—					
Transfer to Suspense Account of amount due to the Treasurer of the former Withington Urban District Council for Purchase of Land (see page 330).....			2678	19 0	
By Moss Side Recreation Ground:—					
Transfer to Suspense Account of amount due to the Treasurer of the former Moss Side Urban District Council (see page 332).....			19	6 3	
			21607	11 8	
By Loans repaid:—					
1891 to 1904 Sanctions.....			408	13 8	
			22016	5 4	
By Balances, 31st March, 1905:—					
In Manchester and Liverpool District Bank.	10277	6 5			
Less—Owing to Treasurer	208	18 2			
			10068	8 3	
			£32084	13 7	

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 93)		754	0	0

**RECEIPTS AND PAYMENTS ON THE PARKS AND
(PROCEEDS OF SALES, &c.,**

For the Year ending

DR.	Receipts.	£	s.	d.
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904 (1875 Act)		235	1	11

RECEIPTS AND PAYMENTS ON THE PARKS*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1891 to 1902				
Sanctions (see page 91)		6468	15	7
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904		197	8	10
		<u>£6666</u>	<u>4</u>	<u>5</u>

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Bank Interest		9	13	9
To Bank Balance:—				
In Williams Deacon's Bank (St. Ann Street), 1st April, 1904		341	9	6
		<u>£351</u>	<u>3</u>	<u>3</u>

ALEXANDRA PARK CAPITAL ACCOUNT.

31st March, 1905.

Payments.	Cr.
£	s. d.
By Consolidated Stock:—	
Repurchase for Extinction of £589 1s. 3d. Manchester Corporation Four per cent. Consolidated Stock (1844 Act)	754 0 0
	<hr/>

RECREATION GROUNDS LOANS REPAYMENT OF PROPERTY) ACCOUNT.

31st March, 1905.

Payments.	Cr.
£	s. d.
By Loans repaid (1875 Act)	235 1 11
	<hr/>

AND RECREATION GROUNDS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.	Cr.
£	s. d.
By Loans repaid (1891 to 1904 Sanctions)	6516 4 5
By Bank Balance:—	
In Manchester and Liverpool District Bank, 31st March, 1905	150 0 0
	<hr/>
	£6666 4 5
	<hr/>

PUBLIC PARKS TRUST FUND ACCOUNT.

31st March, 1905.

Payments.	Cr.
£	s. d.
By Bank Balance:—	
In Williams Deacon's Bank (St. Ann Street), 31st March, 1905	351 3 3
	<hr/>
	£351 3 3
	<hr/>

PARKS AND RECREATION GROUNDS CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							474193	0	9
Consolidated Stock							82126	4	4
							556319	5	1
Treasurer:—									
Amount owing to Treasurer (see page 297)							208	18	2
							556528	3	3
Surplus and Sinking Fund:—									
Amount at 31st March, 1904 (<i>see Abstract, page 264</i>)...	129960	7	9						
Amount of Surplus at 31st March, 1904 (<i>see Abstract, page 270</i>), transferred from Alexandra Park Balance Sheet	32895	14	5						
Sinking Fund for year (see page 91)	6468	15	7						
Transfer towards Liquidation of Debt under 1844 Act (see page 91)	1712	0	0						
Ditto ditto (see page 93)	754	0	0						
Instalment of Loans (see page 91)	195	14	1						
Bank Interest (see page 298)	9	13	9						
	171996	5	7						
<i>Loss</i> —Difference between the Purchase Moneys of 4 per cent. Consolidated Stock extinguished during the year and the nominal value of such Stock	164	18	9						
	171831	6	10						
Amount of Gift received from the Whitworth Trustees...	51934	0	0						
	223765	6	10						
Value of Property transferred from Urban District Councils on the 9th November, 1904, date of incorporation with the City, viz:—									
Chorlton-cum-Harley	3668	18	4						
Chorlton Green	554	4	0						
Didsbury	3560	10	0						
Ladybarn	2040	0	0						
Manley Park.....	3042	19	0						
Marie Louise Gardens	12381	0	0						
Moss Side.....	15993	13	9						
West Didsbury.....	2701	0	0						
Withington	6108	1	8						
Withington Green	376	10	0						
Carried forward	50426	16	9	223765	6	10	556528	3	3

ACCOUNT—BALANCE SHEET.

1905.

Assets.

Land, Buildings, &c.:—

Situation	Amount at 31st March, 1904 (see Abstract, pages 265 to 269)			Add Payments 1904-1905 (see pages 291 and 297)			Valuation of Property transferred on Incorporation and Value of Gift			Total			Deduct Receipts 1904-1905 (See page 290)			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ardwick Green (Gift, valued at £2068. Outlay since presentation, £949 9s. 6d.)	2631	0	0	....	....	....	....	....	....	2631	0	0	....	....	....	2631	0	0
Bellott Street (Gift, valued at £3456 12s. 6d. Outlay since presentation, £2198 10s. 7d.)	7655	0	0	....	....	....	....	....	....	7655	0	0	....	....	....	7655	0	0
Birchfields (Outlay, £24471 2s.)	23468	0	0	....	....	....	....	....	....	23468	0	0	....	....	....	23468	0	0
Boggart Hole Clough (Gift, valued at £375. Outlay, £19051 0s. 4d.)	18071	14	4	....	....	....	....	....	....	18071	14	4	0	10	0	18071	4	4
Bradford (Outlay, £8857 10s. 5d.)	9904	0	0	....	....	....	....	....	....	9904	0	0	....	....	....	9904	0	0
Brookdale (Outlay, £33766 11s. 3d.)	32920	0	9	846	8	5	....	....	....	33766	9	2	....	....	....	33766	9	2
Cheetham (Outlay, £18237 1s. 10d.)	24961	16	0	....	....	....	....	....	....	24961	16	0	....	....	....	24961	16	0
Christ Church Square (Outlay, £1741 19s. 3d.)	1670	0	0	....	....	....	....	....	....	1670	0	0	....	....	....	1670	0	0
Chorlton-cum-Hardy (Transferred on Incorporation at value of £3668 18s. 4d.)	....	....	....	....	....	....	3668	18	4	3668	18	4	....	....	....	3668	18	4
Chorlton Green (Transferred on Incorporation at value of £554 4s. 0d.)	....	....	....	....	....	....	554	4	0	554	4	0	....	....	....	554	4	0
Clayton Hall (Outlay, £11089 13s. 4d.)	11000	10	3	....	....	....	....	....	....	11000	10	3	....	....	....	11000	10	3
Crowcroft (Outlay, £3113 17s. 7d.)	1287	8	9	1826	8	10	....	....	....	3113	17	7	....	....	....	3113	17	7
Crumpsall (Outlay, £17254 10s. 0d.)	17138	2	11	....	....	....	....	....	....	17138	2	11	....	....	....	17138	2	11
David Lewis Ardwick Play-ground (Gift, valued at £4603. Outlay since presentation, £2558 8s. 7d., towards which £2356 13s. 7d. was contributed by the David Lewis Trust.)	7160	16	8	....	....	....	....	....	....	7160	16	8	....	....	....	7160	16	8
Carried forward.....	157863	9	8	2672	17	3	4223	2	4	164759	9	3	0	10	0	164758	19	3

PARKS AND RECREATION GROUNDS CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	50426	16	9	223765	6	10	556528	3	3						
Surplus and Sinking Fund—continued															
Less—Loan Debt of 9th November, 1904, Urban District Councils, viz.:—															
Moss Side	9972	4	6												
Withington ...	6251	10	3												
				16223	14	9									
Bank Balances Owing 9th November, 1904 (see page 297):—															
Manley Park...	2678	19	0												
Moss Side.....	19	6	3												
				2698	5	3									
							18922	0	0						
										31504	16	9			
													255270	3	7

Carried forward..... 811798 6 10

BALANCE SHEET—Continued. 1905.

Assets.

Land, Buildings, &c.—Continued.

Situation	Amount at 31st March, 1904 (see Abstract, pages 265 to 269.)			Add Payments 1904-1905 (see pages 291 and 297)			Valuation of Property transferred on Incorpora- tion and Value of Gift			Total			Deduct Receipts 1904-1905 (see page 290)			Total Amount at 31st March 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	157863	9	8	2672	17	3	4223	2	4	164759	9	3	0	10	0	164758	19	3
David Lewis (Blackley) Recreation Ground	21299	16	1	164	1	10	.....	.....	.....	21463	17	11	.....	.....	.....	21463	17	11
(Gift, valued at £6673. Outlay since presentation, £15302 11s. 7d., towards which £9750 was contributed by David Lewis Trust.)																		
Denmark Road	1495	0	0	.....	.....	.....	.....	.....	.....	1495	0	0	.....	.....	.....	1495	0	0
(Transfer from Improvement Committee, valued at £960 5s. 4d. Outlay since transfer, £534 14s. 8d.)																		
Didsbury .....	.....	.....	.....	.....	.....	.....	3560	10	0	3560	10	0	.....	.....	.....	3560	10	0
(Transferred on Incorporation at value of £3560 10s. 0d.)																		
Gibbon Street	7934	7	6	.....	.....	.....	.....	.....	.....	7934	7	6	.....	.....	.....	7934	7	6
(Outlay, £7987 13s. 6d.)																		
Gorton	28139	0	0	.....	.....	.....	.....	.....	.....	28139	0	0	.....	.....	.....	28139	0	0
(Outlay, £28295 16s. 2d.)																		
Harpurhey	9417	0	0	.....	.....	.....	.....	.....	.....	9417	0	0	.....	.....	.....	9417	0	0
(Outlay, £9613 1s. 6d.)																		
Heaton	231150	0	0	10899	9	0	.....	.....	.....	242049	9	0	.....	.....	.....	242049	9	0
(Outlay, £242049 9s.)																		
Helmet Street	6594	0	0	.....	.....	.....	.....	.....	.....	6594	0	0	.....	.....	.....	6594	0	0
(Transfer from Improvement Committee, valued at £1469 16s. 6d. Outlay since trans- fer, £4403 7s. 8d.)																		
John Street and Pott Street (Outlay, £1998 18s. 4d.)	1947	0	0	.....	.....	.....	.....	.....	.....	1947	0	0	.....	.....	.....	1947	0	0
Ladybarn .....	.....	.....	.....	.....	.....	.....	2040	0	0	2040	0	0	.....	.....	.....	2040	0	0
(Transferred on Incorporation at value of £2040)																		
Lower Crumpsall	939	0	0	.....	.....	.....	.....	.....	.....	939	0	0	.....	.....	.....	939	0	0
(Transferred on incorporation, valued at £731. Outlay since, £166 6s. 10d.)																		
Manley Park .....	.....	.....	.....	.....	.....	.....	3042	19	0	3042	19	0	.....	.....	.....	3042	19	0
(Transferred on Incorporation at value of £3042 19s.)																		
Marie Louise Gardens .....	.....	.....	.....	.....	.....	.....	12381	0	0	12381	0	0	.....	.....	.....	12381	0	0
(Transferred on Incorporation at value of £12381)																		
Monsall Street and Monsall Road	42	2	8	.....	.....	.....	.....	.....	.....	42	2	8	.....	.....	.....	42	2	8
(Outlay, £42 2s. 8d.)																		
Moss Side .....	.....	.....	.....	.....	.....	.....	15993	13	9	15993	13	9	.....	.....	.....	15993	13	9
(Transferred on Incorporation at value of £15993 13s. 9d.)																		
New Moston	3400	12	3	711	19	4	.....	.....	.....	4112	11	7	.....	.....	.....	4112	11	7
(Outlay, £4116 19s. 1d.)																		
Carried forward	470221	8	2	14448	7	5	41241	5	1	525911	0	8	0	10	0	525910	10	8

PARKS AND RECREATION GROUNDS CAPITAL ACCOUNT—*31st March,***Liabilities.**

	£	s.	d.
Brought forward	811798	6	10

Carried forward	811798	6	10
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BALANCE SHEET—Continued.

1905.

Assets.**Land, Buildings, &c.—Continued.**

Situation	Amount at 31st March, 1904 (see Abstract, pages 265 to 269)	Add Payments 1904-1905 (see pages 291 and 297)	Valuation of Property transferred on Incor- poration and Value of Gift	Total	Deduct Receipts 1904-1905 (see page 290)	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	470221 8 2	14448 7 5	41241 5 15	525911 0 8	0 10 0	525910 10 8
Newton Heath	7892 1 2	.....	.....	7892 1 2	106 6 4	7285 14 10
(Gift, valued at £3115 15s. Outlay since presentation, £4497 5s. 10d.)						
Openshaw (Delamere Street)	8213 10 6	1783 1 11	.....	9996 12 5	.....	9996 12 5
(Outlay, £9997 9s. 4d.)						
Openshaw (George Street)...	13089 0 0	.....	.....	13089 0 0	.....	13089 0 0
(Outlay, £13326 1s. 8d.)						
Openshaw (Whyatt Street)	6371 0 0	.....	.....	6371 0 0	.....	6371 0 0
(Gift, valued at £5587. Outlay since presentation, £784 15s. 7d., refunded by Whit worth Legatees)						
Phillips	20044 6 0	.....	.....	20044 6 0	.....	20044 6 0
(Gift, valued at £14218. Outlay since presentation, £5447 18s. 6d.)						
Plymouth Grove	4044 17 2	1360 0 0	.....	5404 17 2	.....	5404 17 2
(Outlay, £5405 9s. 8d., towards which £500 was contributed by the Misses Gaskell.)						
Prussia Street	13130 0 0	.....	.....	13130 0 0	.....	13130 0 0
(Outlay, £14336 12s. 8d.)						
Queen's	14270 0 0	.....	.....	14270 0 0	.....	14270 0 0
(Gift, valued at £13392 7s. 4d. Outlay since presentation, £327 12s. 8d.)						
Saint John's (Deansgate) ...	119 0 0	.....	.....	119 0 0	.....	119 0 0
(Outlay, £119 4s. 8d.)						
Saint Mary's Churchyard...	1588 0 0	.....	.....	1588 0 0	.....	1588 0 0
(Outlay, £1606 13s.)						
Saint Michael's Flagg	2396 0 0	.....	.....	2396 0 0	.....	2396 0 0
(Outlay, £2589 3s. 7d.)						
West Didsbury .....	.....	.....	2701 0 0	2701 0 0	.....	2701 0 0
(Transferred on Incorporation at value of £2701 0s. 0d.)						
Whitworth .....	.....	.....	51934 0 0	51934 0 0	.....	51934 0 0
(Gift valued at £51934 0s. 0d.)						
Whitworth Street	23955 7 4	1316 14 1	.....	27272 1 5	.....	27272 1 5
(Outlay, £27272 13s. 11d.)						
Willert Street	531 0 0	.....	.....	531 0 0	.....	531 0 0
(Outlay, £593 9s. 4d.)						
Withington .....	.....	.....	6108 1 8	6108 1 8	.....	6108 1 8
(Transferred on Incorporation at value of £6108 1s. 8d.)						
Withington Green .....	.....	.....	376 10 0	376 10 0	.....	376 10 0
(Transferred on Incorporation at value of £376 10s. 0d.)						
Ten Acres Lane Bridge	0 0 0	.....	.....	0 0 0	.....	0 0 0
(Outlay, £12 5s. 10d.)						
Queen's Park Museum	21898 0 0	.....	.....	21898 0 0	.....	21898 0 0
(Outlay, exclusive of Gifts, £13393 16s. 2d.)						
Carried forward	609263 10 4	18908 3 5	102360 16	9730332 10 6	106 16 4	730425 14 2

PARKS AND RECREATION GROUNDS CAPITAL ACCOUNT—*31st March,***Liabilities.**

	£	s.	d.
Brought forward	811798	6	10

£811798 6 10

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
To Philips Park Cemetery:—							
Amount received on Account of £315 re Jews' Burial Ground					15	15	0
Amount received by way of equality of exchange in respect of lands near Philips Park Cemetery					154	10	0
					170	5	0
To Loans on Mortgage (Burial Acts)					262	0	0
					432	5	0
To Balances, 1st April, 1904:—							
In Manchester and Liverpool District Bank..	1341	0	5				
Less—Owing to Treasurer	16	14	5				
					1324	6	0
					£1756	11	0

ALANCE SHEET—Continued. 05.

Assets.

Land, Buildings, &c.—Continued.

Situation	Amount at 31st March, 1904 (See Abstract, pages 265 to 269)	Add Payments 1904-1905 (see pages 291 and 297)	Valuation of Property transferred on Incorporation and Value of Gift	Total	Deduct Receipts 1904-1905 (see page 280)	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	609263 10 4	18908 3 5	102360 16 9	780532 10 6	106 16 4	730425 14 2
Alexandra	70593 0 0	1 3 0	.....	70594 3 0	.....	70594 3 0
(Outlay, £77778 18s. 10d.)						
Total Outlay, £635234 14s. 6d., towards which £12106 18s. 7d. was contributed by David Lewis Trust, £784 15s. 7d. by Whit- worth Legatees, and £500 by the Misses Gaskell. Gifts (not included in Outlay) valued at £107422 14s. 10d. transfers (not included in Outlay) valued at £53587 18s. 7d.	(a)					
	679856 10 4	18909 6 5	102360 16 9	801126 13 6	106 16 4	801019 17 2
(c)						

Bank Balances:—

In Williams Deacon's Bank on Trust Fund Account (see page 299)	351 3 3	
In Manchester and Liverpool District Bank on Capital Account (see page 297)	10277 6 5	
In Manchester and Liverpool District Bank on Sinking Fund Account (see page 299)	150 0 0	
		10778 9 8
		<u>£811798 6 10</u>

(a) Excludes £251 13s. Outlay on Property sold and £395 1s. 6d. Outlay on Land retransferred to Waterworks Committee, and includes £70583 6s. 0d. Alexandra Park. (b) Excludes £1462 14s. 0d. Value of Land retransferred to Waterworks Committee. (c) Excludes £2361 19s. 5d. Outlay on Land Paid by Highways Capital Account.

BURIAL BOARD CAPITAL ACCOUNT.

1st March, 1905.

Payments.	£ s. d.	Cr. £ s. d.
Loans repaid (Burial Acts) (Amount reborrowed).....		262 0 0

By Balances, 31st March, 1905:—

In Manchester and Liverpool District Bank	1511 5 5	
Less—Owing to Treasurer.....	16 14 5	
		1494 11 0
		<u>£1756 11 0</u>

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (Burial Acts) (see page 99)		3138	0	0

BURIAL BOARD CAPITAL*31st March*

	Liabilities.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—							
Loans on Mortgage		36784	3	10			
Consolidated Stock		29330	0	0			
					66114	3	10
Treasurer:—							
Amount owing to Treasurer (see page 307)					16	14	5
Sundry Creditors:—							
Minor Canons and Parish Clerks of the Manchester Cathedral for proceeds of the sale of Old Parish Burial Ground					10990	19	6
					77121	17	9
Surplus and Sinking Fund, viz.:—							
Amount at 31st of March, 1904 (<i>see Abstract,</i> <i>page 272</i>).....		100553	16	3			
Add—Liquidation of Debt:—							
Sinking Fund for year (see page 99)		3138	0	0			
Instalment towards repay- ment of Crumpsall Loan Debt, paid out of City Fund (see page 99)		159	7	8			
		3297	7	8			
Value of Property transferred from Urban District Coun- cil on the 9th November, 1904, date of incorporation with the City, viz :— Withington 6103				3			11
Less—Loan Debt of Urban District Council, 9th November, 1904, viz.:— Withington 2424				6			9
		3678	17	2			
					6976	4	10
					107530	1	1
					£184651	18	10

BURIAL BOARD SINKING FUND ACCOUNT.

31st March, 1905.

Payments.		CR.	
		£	s. d.
By Loans repaid (Burial Acts)		3138	0 0

ACCOUNT—BALANCE SHEET.

1905.

Assets.							
Land, Buildings, &c. :—							
Situation	Amount at 31st March, 1904 (see Abstract, page 273)	Valuation of Property Transferred on Incorporation		Total		Deduct Receipts 1904-1905 (see page 306)	Total Amount at 31st March, 1905
	£ s. d.	£	s. d.	£	s. d.	£ s. d.	£ s. d.
Crumpsall	5000 0 0	.....		5000 0 0		.....	5000 0 0
<i>(Transferred on Incorporation, valued at £5000. Outlay since, £3106 4s. 5d.)</i>							
Northern Cemetery	5350 0 0	.....		5350 0 0		.....	5350 0 0
<i>(Outlay, £5350 7s. 6d.)</i>							
Phillips Park Cemetery	71487 15 0	.....		71487 15 0		170 5 0	71317 10 0
<i>(Outlay, £56297 10s. 8d.)</i>							
Southern Cemetery	84879 0 0	.....		84879 0 0		.....	84879 0 0
<i>(Outlay, £108826 2s. 10d.)</i>							
Withington .....	.....	6103 3 11		6103 3 11		.....	6103 3 11
<i>(Transferred on Incorporation at value of £6103 3s. 11d.)</i>							
Total	166216 15 0	6103 3 11		172319 18 11		170 5 0	172149 13 11
<i>(Total Outlay, £173080 5s. 5d. Transfers on Incorporation, valued at £11108 3s. 11d.)</i>							

Investment re Parish Burial Fund:—

Manchester Corporation 3 per cent. Redeemable Consolidated Stock (nominal amount, £11,018 10s. 6d.)	10990 19 6
--	------------

Bank Balance:—

In Manchester and Liverpool District Bank on Capital Account (see page 307)	1511 3 5
--	----------

£184651 18 10

FREE LIBRARIES CAPITAL ACCOUNT.*31st March, 1905.*

Payments.	Cr.
	£ s. d.
By Loans and Consolidated Stock:—	
Loans Repaid (Libraries Act)	813 4 8
Repurchase for Extinction of £807 16s. 9d. Manchester Corporation Four per cent. Consolidated Stock (Libraries Act)	1018 0 6
	<hr/> 1831 5 2
By Bank Balance:—	
In Manchester and Liverpool District Bank, 31st March, 1905	1660 18 0
	<hr/> £3492 3 2 <hr/>

LIBRARIES SINKING FUND ACCOUNT.*31st March, 1905.*

Payments.	Cr.
	£ s. d.
By Loans and Consolidated Stock:—	
Loan repaid (Libraries Act)	36 15 4
Repurchase for Extinction of £520 Manchester Corporation Four per cent. Consolidated Stock (Libraries Act)	655 4 0
	<hr/> £691 19 4 <hr/>

FREE LIBRARIES CAPITAL

31st March,

Liabilities.									
	£	s.	d.	£	s.	d.	£	s.	d.
Loans on Mortgage							37223	6	0

Surplus and Sinking Fund:—

Amount at 31st March, 1904 (<i>see Abstract, page 276</i>).....	269670	2	9
Sinking Fund for year (<i>see page 123</i>).....	691	19	4
Amount transferred to Capital Account towards Liquidation of Debt (<i>see page 123</i>)	1500	0	0
	271862	2	1

<i>Less</i> —Difference between the Purchase Monies of 4 per cent. Consolidated Stock extinguished during the year, and the nominal value of such Stock	345	7	9
	271516	14	4

Value of Property transferred from Urban District Council on the 9th November, 1904, date of incorporation with the City, viz.:—

Moss Side.....4278 13 2

Less—Loan Debt of Urban District Council, 9th November, 1904, viz.:—

Moss Side.....2933 7 11

1345 5 3

272861 19 7

Carried forward 310085 5 7

ACCOUNT BALANCE SHEET.

1905.

Assets.**Land, Buildings, &c. :-**

Situation	Amount at 31st March, 1904 (see Abstract, pages 277 and 279)		Valuation of Property transferred on incorporation.		Total Amount at 31st March, 1905	
	£	s. d.	£	s. d.	£	s. d.
Reference Library	32375	0 0	....		32375	0 0
<i>(Including Old Town Hall, transferred to Libraries Committee, and valued in 1886 at £102221, and gifts valued at £550. Land and Buildings sold in 1903 for £161415)</i>						
Ancoats Branch Library	5956	0 0	....		5956	0 0
<i>(Outlay, £4457 0s. 8d.)</i>						
Blackley Branch Library and Institute	10426	14 5	....		10426	14 5
<i>(Outlay, £10426 18s. 4d., towards which £5250 was contributed by David Lewis Trust.)</i>						
Cheetham Branch Library	13365	0 0	....		13365	0 0
<i>(Outlay, £13061 13s. 2d.)</i>						
Chorlton and Ardwick Branch Library	9088	0 0	....		9088	0 0
<i>(Outlay, £5164 11s. 0d.)</i>						
Deansgate Branch Library	12805	0 0	....		12805	0 0
<i>(Outlay, £11543 7s. 8d.)</i>						
Gorton Branch Library	6619	0 0	....		6619	0 0
<i>(Outlay, £5726 5s. 8d.)</i>						
Hulme Branch Library	8166	0 0	....		8166	0 0
<i>(Outlay, £5445 16s. 7d.)</i>						
Longsight Branch Library	4130	0 0	....		4130	0 0
<i>(Gift, valued at £1729. Outlay since presenta- tion, £1233 12s. 9d.)</i>						
Moss Side .....	....		4278 13 2		4278 13 2	
<i>(Transferred on incorporation at value of £4278 13s. 2d.)</i>						
Moston Branch Library	215	0 0	....		215	0 0
<i>(Books and Furniture.)</i>						
Newton Heath Branch Library	1988	0 0	....		1988	0 0
<i>(Outlay, £1058 15s. 6d.)</i>						
Openshaw Branch Library	15735	0 0	....		15735	0 0
<i>(Outlay, £16001 11s. 10d., towards which £8500 was contributed by the Whitworth Trustees)</i>						
Rochdale Road Branch Library	9576	0 0	....		9576	0 0
<i>(Outlay, £8948 14s. 3d.)</i>						
Carried forward	130444	14 5	4278 13 2		134723	7 7

FREE LIBRARIES CAPITAL ACCOUNT*31st March,***Liabilities.**

	£	s.	d.
Brought forward	310085	5	7

£310085 5 7

BALANCE SHEET—*Continued.*

1905.

Assets.**Land, Buildings, &c.**—*Continued.*

Situation	Amount at 31st March, 1904 (see Abstract, pages 277 and 279)	Valuation of Property Transferred on Incorporation	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	18044 14 5	4278 13 2	184723 7 7
Rusholme Branch Library (Gift, valued at £1405. Outlay since presentation, £979 1s. 2d.)	3514 0 0	....	3514 0 0
Bradford Reading Room (Transferred on incorpora- tion, valued at £915. Outlay since transfer, £323 5s. 7d.)	967 0 0	....	967 0 0
Chester Rd. Reading Room (Outlay, £3319 2s. 5d.)	3835 0 0	....	3835 0 0
Grumpsall Reading Room (Gift, valued at £1567)	1623 0 0	....	1623 0 0
Harpurhey Reading Room (Outlay, £877 9s. 7d.)	792 0 0	....	792 0 0
Hyde Road Reading Room (Outlay, £1414 13s. 7d.)	1555 0 0	....	1555 0 0
(Total Outlay, £89976 19s. 4d., towards which £8500 was contri- buted by the Whitworth Trustees and £5250 by the David Lewis Trust. Gifts, not included in out- lay, valued at £5251. Transfers on Incor- poration, £5153 13s. 2d Old Town Hall transferred to Libraries Committee, not included in outlay, valued in 1886 at £102221. Land and Buildings sold in 1903 for £161415.)	142730 14 5	4278 13 2	147009 7 7

Investment:—

Deposit Money on Loan 25000 0 0

Bank Balance:—

In Manchester and Liverpool District Bank on Capital Account
(see page 311) 1660 18 0

Sundry Debtors:—

Amount due for Land Sold..... 136415 0 0

£310085 5 7

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Net Dividends from the undermentioned Departments, viz.:-				
Police Stations.....		570	0	0
Fire Stations		123	17	6
Markets		4805	17	4
Parks and Recreation Grounds		1710	13	8
Alexandra Park		1432	10	0
Burial Board		1114	10	10
Libraries		32	12	2
Improvement		34578	11	1
Cleansing		250	16	0
Town Hall		19988	0	0
Public Halls		92	3	0
Gas		17566	15	6
Waterworks		84150	2	8
		166416	9	9
City Fund, for Fractional Differences of Income Tax (see page 135)			2	18 0
		£166419	7	9

CONSOLIDATED STOCK PREMIUM

31st March,

	Liabilities.	£	s.	d.
Surplus:-				
Amount invested as per contra to carry out resolution of the Council of 4th September, 1878.....		27831	10	5

CONSOLIDATED STOCK DIVIDEND ACCOUNT.

31st March, 1905.

	Payments.	Or.		
		£	s.	d.
Net Dividends due:—				
24th June, 1904		76397	19	7
29th September, 1904		6947	3	5
24th December, 1904		76143	1	7
25th March, 1905		6931	3	2

£166419 7 9

FUND BALANCE SHEET.

1905.

<i>Assets.</i>		£	s.	d.
Investment:—				
In Manchester Corporation 3 per cent. Redeemable Consolidated Stock at 99½ (nominal amount of Stock £28041 16s. 8d.)		27831	10	5

CONSOLIDATED STOCK*31st March,***DR.****To Consolidated Stock Issued:—**

	£	s.	d.
Amount of 4 per cent. Irredeemable Consolidated Stock issued (1874-1882).....	3775735	0	0
Amount of 3½ per cent. Irredeemable Consolidated Stock issued (1882-1883).....	91035	0	0
Amount of 3 per cent. Redeemable Consolidated Stock issued at par (1889-1894)	1000000	0	0

£4866770 0 0

RECEIPTS AND PAYMENTS ON THE COUNTY*For the Year ending***DR.****Receipts**

	£	s.	d.
To Loan on Mortgage (1888 Act)	35	16	5

ALLOCATION ACCOUNT.

1905.

				Cr.	
By Consolidated Stock Purchased for Extinction :—				£	s. d.
4 per cent. Irredeemable Consolidated Stock purchased to 31st March, 1905 :—				£	s. d.
Out of Alexandra Park Capital Account.....				1792	15 8
,, Fire Stations Capital Account				262	3 3
,, Free Libraries Sinking Fund.....				1811	4 10
,, Free Libraries Capital Account				1588	15 2
,, Gas Sinking Fund				11939	0 4
,, Improvements Sinking Fund.....				45865	3 4
,, Public Halls Sinking Fund.....				2086	5 1
,, Waterworks Sinking Fund.....				155919	18 10
				221265	6 6
3 per cent. Redeemable Consolidated Stock, purchased to 31st March, 1905, out of Waterworks Sinking Fund				2100	0 0
Ditto ditto Construction Account				25203	0 0
				27303	0 0
				248568	6 6

By Consolidated Stock allocated to Departments having Statutory Borrowing Powers, 31st March, 1905, viz. :—

See Page	Department	Irredeemable 4 per cent. Consolidated Stock	Irredeemable 2½ per cent. Consolidated Stock	Redeemable 3 per cent. Consolidated Stock	Total	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
244	Police Stations	15000 0 0	.....	.....	15000 0 0	
250	Fire Stations.....	3182 16 9	.....	.....	3182 16 9	
286	Markets	126470 0 0	.....	.....	126470 0 0	
	Parks and Recrea- tion Grounds.....	45018 0 0	.....	.....	45018 0 0	
300	Alexandra Park ...	37108 4 4	.....	.....	37108 4 4	
308	Burial Board.....	29330 0 0	.....	.....	29330 0 0	
358	Improvement.....	906299 16 8	.....	.....	906299 16 8	
394	Cleansing	6600 0 0	.....	.....	6600 0 0	
398	Town Hall.....	526000 0 0	.....	.....	526000 0 0	
400	Public Halls	1899 14 11	.....	.....	1899 14 11	
490	Gas	430990 19 8	25356 0 0	.....	456346 19 8	
536	Waterworks	1426570 1 2	65679 0 0	972697 0 0	2464946 1 2	
		3554469 18 6	91035 0 0	972697 0 0	4618201 18 6	4618201 18 6
						£4866770 0 0

Mem.:—Total Reallocations... £45018

COMPENSATION CAPITAL ACCOUNT.

31st March, 1905.

Payments.		Cr.	
		£	s. d.
By Loan repaid (1888 Act) (Amount reborrowed)		35	16 5

RECEIPTS AND PAYMENTS ON THE COUNTY*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1888 Act (see page 133)		794	3	7

COUNTY COMPENSATION CAPITAL*31st March*

	Liabilities.	£	s.	d.
Loans on Mortgage		33300	11	2
		£33300	11	2

RECEIPTS AND PAYMENTS ON THE CITY*For the Year ending*

DR.	Receipts.	£	s.	d.
To Bank Balance:—				
Owing to Manchester and Liverpool District Bank, 31st March, 1905		2883	8	8

RECEIPTS AND PAYMENTS ON THE CITY EXTENSION*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1892 Sanction (see page 141)		2452	8	6
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904		780	0	0
		£3232	8	6

CITY EXTENSION COMPENSATION*31st March,*

	Liabilities.	£	s.	d.
Loans on Mortgage		52788	12	9
Bank Balances:—				
Owing to Manchester and Liverpool District Bank on Capital Account (see above).....	2883	8	8	
Less—In Manchester and Liverpool District Bank on Sinking Fund Account (see page 321)	1872	8	6	
		1011	0	2
		£53799	12	11

COMPENSATION SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Loan repaid (1888 Act).....		794	3	7

ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.
Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—				
Amount at 31st March, 1904 (<i>see Abstract, page 285</i>)		34094	14	9
Less—Sinking Fund for year (<i>see page 133</i>).....		794	3	7
		<hr/>		
Amount at 31st March, 1905		£33300	11	2
(Total outlay, £42,000.)		<hr/> <hr/>		

EXTENSION COMPENSATION CAPITAL ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Commutation of Annual Compensation granted to A. H. Mountain, Engineer and Surveyor for added area of Withington		2883	8	8

COMPENSATION SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Loans repaid (1892 Sanction)		1360	0	0
By Bank Balance:— In Manchester and Liverpool District Bank, 31st March, 1905		1872	8	6
		£3232	8	6

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

ASSETS.		£	s.	d.
Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—				
Amount at 31st March, 1904 (<i>see Abstract, page 285</i>)		53368	12	9
Commutation of Annual Compensation paid during the year on Capital Account (<i>see above</i>)		2883	8	8
		56252	1	5
Less— Sinking Fund for year (<i>see page 141</i>).....		2452	8	6
Amount at 31st March, 1905		£53799	12	11
(Total outlay, £78943 8s. 8d.)				

EXCHEQUER CONTRIBUTION ACCOUNT.

31st March, 1905.

Payments.		CR.	
	£ s. d.	£ s. d.	
By Payments towards Remuneration of Teachers in Poor Law Schools (1904-1905):—			
Guardians of the Township of Manchester		889 15 8	
By Payments towards Remuneration of Registrars (1904-1905):—			
Guardians of the Township of Manchester	13 10 0		
Do. Chorlton Union.....	11 12 10		
Do. Prestwich Union	18 19 11		
		44 2 9	
By Payments towards Maintenance of Pauper Lunatics in Asylums (1904-1905):—			
Guardians of the Township of Manchester	3722 5 11		
Do. Chorlton Union	5394 9 6		
Do. Prestwich Union	2008 15 0		
	11125 10 5		
City Fund Account towards Maintenance of Pauper Lunatics, chargeable to the City since the 1st April, 1889 (see page 130)...	570 2 4		
		11695 12 9	
By Public Vaccinators (1904-1905):—			
Awards under Section 5 of the Vaccination Act 1867		231 13 0	
By Payments towards Cost of Pay and Clothing of the Police (1904-1905):—			
Watch Committee (City Fund Account) (see page 2).....		46246 12 8	
By Grants in respect of Cost of Union Officers (1904-1905):—			
Guardians of the Township of Manchester...	19983 0 0		
Do. Chorlton Union	7298 8 0		
Do. Prestwich Union	2177 5 8		
		29458 13 8	
By Higher Education:—			
Transfer of amount received, being balance in respect of residue of Local Taxation (Customs and Excise) Duties 1903-1904, appropriated by the Council on 7th January, 1891, for the promotion of Higher Education (see page 422)	2537 3 0		
Ditto ditto (on account 1904-1905) (see page 422)	13345 0 0		
		15882 3 0	
Carried forward		104448 13 6	

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.		£	s.	d.
	Brought forward		136053	9	8

£136053 9 8

EXCHEQUER CONTRIBUTION*For the Year ending*

Dr.	Expenditure.		£	s.	d.
To Amount payable in lieu of former Exchequer Grants,					
viz. :—					
	Guardians of the Township of Manchester towards				
	Remuneration of Teachers in Poor-Law Schools		889	15	8
	Ditto Chorlton Union ditto		343	3	10

Carried forward **1232 19 6**

EXCHEQUER CONTRIBUTION ACCOUNT—Continued.

31st March, 1905.

Payments.			CR.		
£	s.	d.	£	s.	d.
Brought forward			104448	13	6
By Amount Allocated to City Fund:—					
<i>In lieu of former Exchequer Grants.</i>					
Towards Maintenance of Pauper Lunatics chargeable to the County prior to the 1st April, 1889, for former City Area (see page 130)					
	714	0 0			
Ditto for added Areas (see page 130)			104	0 0	
			818	0 0	
Towards Maintenance of Disturbed and Main Roads (see page 156), viz :					
For former City Area					
	142	0 11			
For added Areas			773	0 0	
			915	0 11	
For Costs of Criminal Prosecutions (Balance, 1903-1904) (see page 126)					
	2317	15 2			
Ditto (on account 1904-1905) (see page 126)			3120	7 2	
			5438	2 4	
Towards Salaries of Inspectors of Nuisances for added Areas (see page 16)					
			124	0 0	
Ditto Salary of Medical Officer of Health for added Areas (see page 192)			119	0 0	
			7414	3 3	
<i>Contribution in Aid of City Rate.</i>					
Transfer of Balance for year 1903-1904					
	14316	6 8			
Ditto (on Account for year 1904-1905			9874	6 3	
			24190	12 11	
			31604	16 2	
			136053	9 8	

REVENUE ACCOUNT.

31st March, 1905.

Income.			CR.		
£	s.	d.	£	s.	d.
By Amount receivable from the Local Government Board in respect of Local Taxation Licences and Estate Duty			107392	0 0	
Further Amount receivable from the Local Government Board (in excess of their estimate) in respect of Local Taxation Licences and Estate Duty, for the year 1903-4			5	4 10	
Amount receivable from the City Fund for Revising Barristers' Fees, deducted by the Local Government Board			172	4 6	
Carried forward			107569	9 4	

EXCHEQUER CONTRIBUTION*For the Year ending*

DR.	Expenditure.	£	s.	d.	£	s.	d.
	Brought forward				1232	19	6
To Amount payable in lieu of former Exchequer Grants, viz.—Continued.							
	Guardians of the Township of Manchester towards Remuneration of Registrars	13	10	0			
	Ditto Chorlton Union ditto	11	12	10			
	Ditto Prestwich Union ditto	18	19	11			
					44	2	9
	Ditto Township of Manchester towards Maintenance of Pauper Lunatics in Asylums... ..	3722	5	11			
	Ditto Chorlton Union ditto	5394	9	6			
	Ditto Prestwich Union ditto	2008	15	0			
		11125	10	5			
	City Fund towards Maintenance of Pauper Lunatics chargeable to the City since the 1st April, 1889.....	570	2	4			
					11695	12	9
	Awards to Public Vaccinators under Section 5 of the Vaccination Act, 1867.....				231	13	0
	City Fund for Moiety of Cost of Police Pay and Clothing				46246	12	8
					59451	0	8
To Grant under Section 26 of Local Government Act 1888:—							
	Guardians of the Township of Manchester towards Cost of Union Officers	19983	0	0			
	Ditto Chorlton Union ditto	7298	8	0			
	Ditto Prestwich Union ditto	2177	5	8			
					29458	13	8
To Grant under Local Taxation (Customs and Excise) Act 1890:—							
	Amount Appropriated for the Promotion of Higher Education under Resolution of Council of 7th January, 1891				14972	3	0
To Amount allocated to the City Fund in lieu of former Exchequer Grants:—							
	For Costs of Criminal Prosecutions.....	3405	13	8			
	Towards Maintenance of Pauper Lunatics chargeable to the County prior to the 1st April, 1889	818	0	0			
	Towards Maintenance of Disturnpiked and Main Roads	915	0	11			
	Towards Salaries of Inspectors of Nuisances for added Areas ..	124	0	0			
	Towards Salary of Medical Officer of Health for added Areas	119	0	0			
					5381	14	7
To Balance:—							
	Transferred to City Fund in Aid of Rates ...	9874	6	3	109263	11	11
	To be applied in Aid of City Rate carried to City Fund Revenue Account.....	3403	14	2			
	(see page 241)				13278	0	5
					£122541	12	4

REVENUE ACCOUNT—Continued.

31st March, 1905.

	Income.	CR.		
		£	s.	d.
Brought forward		107569	9	4
By Amount receivable from the Local Government Board in respect of Local Taxation (Customs and Excise) Duties		14965	0	0
Further Amount receivable from the Local Government Board (in excess of their Estimate) in respect of Local Taxation (Customs and Excise) Duties for the year 1903-4		7	3	0

£122541 12 4

EXCHEQUER CONTRIBUTION

31st March,

Liabilities.		£	s.	d.
Sundry Creditors:—				
Amount due to the Guardians of the Chorlton Union towards Remuneration of Teachers in Poor Law Schools		343	3	10
Balance of Amount allocated to City Fund for Costs of Criminal Prosecutions.....		285	6	6
Balance of amount appropriated for the promotion of Higher Education		1620	0	0
Balance to be applied in aid of City Rate, carried to City Fund Revenue Account Balance Sheet (see page 241) ...		3403	14	2
		<u>£5652</u>	<u>4</u>	<u>6</u>

RECEIPTS AND PAYMENTS ON*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Deposits on Bills of Quantities.....					520	16	0
To Deposits transferred from Guarantee Fund Account (see page 579)					4	4	0
To Additional Interest on Accounts overdrawn to be transferred to Accounts which have had Credit Balances.....					732	8	11
To Deposit on Account of Purchase Money of Hay at Heaton Park					50	0	0
To Amount received from Treasurer (Excess of Cash in hand)					14	19	8
					<u>1322</u>	<u>8</u>	<u>7</u>

To Cash Balances in hand on 9th November, 1904, *re* Added Area of Withington.....

Received from the Treasurer of the Withington Urban District Council:—

General Account	6210	16	11
Northern Outfall Sewer Account ...	1727	1	5
Education Committee	1054	7	8
Ditto Teachers' Superannuation (Suspense) Account.....	30	1	9
Tramways Reconstruction Account...	104	4	6

Carried forward	9126	12	3	1322	8	7
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ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.
Sundry Debtors:—				
Balance receivable of Local Taxation Licences and Estate Duty		3860	0	0
Ditto Local Taxation (Customs and Excise) Duties		1620	0	0
Amount due from the City Fund for Revising Barristers' Fees, deducted by the Local Government Board		172	4	6
		<hr/>		
		£5652	4	6

THE SUSPENSE ACCOUNT.

31st March, 1905.

Payments.	£	s.	d.	Cr.	£	s.	d.
By Deposits on Bills of Quantities refunded					521	17	0
By Additional Interest transferred to Accounts which have had Credit Balances					732	8	11
By Deposit refunded <i>re</i> Contract Retail Fish Market					250	0	0
By Deposit refunded <i>re</i> Purchase Money of Hay at Brookdale Park					15	0	0
By Deposit on Account of Purchase Money of Hay, transferred to Parks Department:—							
Boggart Hole Clough (see page 58)	25	0	0				
Heaton Park (see page 68)	25	0	0				
					50	0	0
By Contribution from Lancashire and Yorkshire Railway Company in respect of removal of urinal from junction of Corporation Street and Miller Street, transferred to Public Sanitary Conveniences Capital Account (see page 254).....					100	0	0
					<hr/>		
					1669	5	11
By Cash Balances owing on 9th November, 1904, <i>re</i> Added Area of Withington							
Paid to the Treasurer of the Withington Urban District Council:—							
Baguley Sanatorium Account	760	1	9				
Chorlton New Outfall Sewer and Stormwater Reservoir Account ...	5066	8	2				
Education Committee (New Schools) Account.....	8947	6	0				
Manley Park Recreation Ground Account... ..	2733	16	9				
Sewerage and Sewage Disposal Account.....	5344	19	8				
					<hr/>		
					22852	12	4
Interest and Commission charged by Bankers	26	18	5				
					<hr/>		
Carried forward.....	22879	10	9		1669	5	11

RECEIPTS AND PAYMENTS ON*For the Year ending*

DR.	Receipts.					
	£	s.	d.	£	s.	d.
Brought forward				9126	12	3
To Balances transferred from the undermen-						
tioned Accounts re Added Area of Withington,						
viz. :—						
Parks Department, City Fund						
Account (see page 75) ...	54	17	9			
Finance Department, ditto						
(see page 137)	12	11	3			
Sewerage Department, ditto						
(see page 171)	85	8	4			
Ditto ditto (see						
page 169)	105	0	0			
Hospitals Capital Account						
(see page 265)	760	1	9			
Parks and Recreation						
Grounds Capital Account						
(see page 297)	2678	19	0			
Sewerage and Sewage Dis-						
posal Capital Account (see						
page 385)	10220	19	6			
Ditto ditto (see						
page 385)	1101	18	7			
Higher Education Revenue						
Account (see page 439) ...	641	5	7			
Elementary Education Rev-						
enue Account (see page 455)	101	13	2			
Ditto ditto Capital						
Account (see page 465) ...	8860	0	0			
				24622	14	11
				33749	7	2
To Cash Balances in hand on 9th November,						
1904, re Added Area of Moss Side :—						
Received from the Treasurer of the Moss						
Side Urban District Council :—						
General Account	4412	0	7			
Public Works Loan						
Account	2962	3	8			
				7374	4	3
Received from the Treasurer						
of the Moss Side Education						
Committee	3348	18	10			
Received from the Clerk of						
the Moss Side Education						
Committee	4	9	7			
Carried forward	10727	12	8	33749	7	2
				1322	8	7

THE SUSPENSE ACCOUNT.

31st March, 1905.

Payments.				Cr.	
£	s.	d.	£	s.	d.
Brought forward			22879	10	9
			1669	5	11
By Balances transferred to the under-mentioned Accounts <i>re</i> Added Area of Withington , viz. :—					
Finance Department, City Fund Account, Balance of District Fund Account (see page 136)					
			3251	15	0
Hospitals Capital Account (see page 264)					
			400	0	0
Sewerage and Sewage Disposal Capital Account (see page 384)					
			1727	1	5
Withington Paving Account (see page 410)					
			3661	0	6
Tramways Capital Account (see page 542)					
			104	4	6
Elementary Education Revenue Account (see page 448)					
			1695	13	3
Elementary Education Teachers' Superannuation Account (see page 458) ...					
			30	1	9
			<hr/>		
			10869	16	5
			<hr/>		
			33749	7	2

By Balances transferred to the under-mentioned Accounts *re* Added Area of **Moss Side**:—

Finance Department, City Fund Account, Balance of District Fund Account (see page 136)	5724	2	0						
Fire Stations Capital Account (see page 246)	457	7	1						
Markets Capital Account (see page 284)	99	17	6						
Highways and Sewers Capital Account (see page 362) ...	985	8	10						
Ditto ditto (see page 362)	1896	3	8						
Carried forward	9162	19	1	33749	7	2	1669	5	11

RECEIPTS AND PAYMENTS ON

For the Year ending

DR.	Receipts.			£	s.	d.	£	s.	d.
Brought forward	10727	12	8	33749	7	2	1322	8	7
To Balances Transferred from the undermentioned Accounts <i>re</i> Added Area of Moss Side :—									
Parks and Recreation Grounds Capital Account (see page 297).....	19	6	3						
Paving Account (see page 373)	2926	8	10						
Cleansing Capital Account (see page 393).....	531	16	3						
Baths and Washhouses Cap- ital Account (see page 403)	33	14	2						
				14238	18	2			
To Cash Balance in hand on 9th November, 1904, received from the Treasurer of the Newall Green Hospital Committee				55	5	1			
To Rents Received since 9th November, 1904, <i>re</i> Added Area of Moss Side				14	7	0			
To Loans and Interest :— Amounts refunded by Sundry Departments for Loans and Interest <i>re</i> Added Areas of Withington and Moss Side	2168	12	11				50226	10	4
							51548	18	11
To Bank Balance 1st April, 1904 :— In Manchester and Liverpool District Bank							511	12	0
							£52060	10	11

SUSPENSE ACCOUNT*31st March,*

	Liabilities.			£	s.	d.
Sundry Creditors :—						
Deposits on Bills of Quantities (to be refunded)	99	15	0			
Deposit <i>re</i> Hay at Heaton Park (to be transferred)	50	0	0			
Amount received from Treasurer (to be transferred to City Fund Account).....	14	19	8			
	£164	14	8			

THE SUSPENSE ACCOUNT—Continued.

31st March, 1905.

			Payments.			Cr.		
			£	s.	d.	£	s.	d.
Brought forward			9162	19	1	33749	7	2
						1669	5	11
By Balances—Moss Side—Continued								
Sewerage and Sewage Disposal Capital Account (see page 384)			508	18	4			
Cleansing Capital Account (see page 392)			59	2	3			
Tramways Capital Account (see page 542)			1154	10	1			
Higher Education Revenue Account (see page 422) ...			158	8	11			
Elementary Education Revenue Account (see page 448)			3194	19	6			
						14238	18	2
By Balances transferred to the Finance Department, City Fund Account (see page 136) re Newall Green Hospital Committee:—								
Balance re Withington (see page 136)			44	1	4			
Ditto re Moss Side (see page 136)			11	3	9			
						55	5	1
By Rents transferred to Public Halls Department, City Fund Account (see page 182)								
						14	7	0
By Loans and Interest:—								
Instalments on Loans			1492	15	4			
Interest on Loans			675	17	7			
						2168	12	11
						50226	10	4
						51895	16	3
By Bank Balances 31st March, 1905:—								
In Manchester and Liverpool District Bank.			131	15	8			
In Manchester and County Bank			32	19	0			
						164	14	8
						£52060	10	11

BALANCE SHEET.

1905.

Assets.			£	s.	d.
Bank Balance:—					
In Manchester and Liverpool District Bank (see above) ...			131	15	8
In Manchester and County Bank (see above).....			32	19	0
</					

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£ s d.		
Public Health Act, 1875.				

SANCTION OF 31ST MAY, 1904.

New Street—Fairfield Street to Chancery Lane.

To Transfer from the City Fund Account for Weekly Wages
of Clerk of Works (see page 141)

7 17 6

Carried forward

7 17 6

IMPROVEMENT CAPITAL ACCOUNT.

31st March, 1905.

Payments.						Cr.		
£ s. d.		£ s. d.		£ s. d.		£ s. d.		
Public Health Act, 1875.								
SANCTIONS OF 31ST MARCH, 1900.								
22 Cottages, Miles Platting.								
By Professional Charges re Contractor's Account						3 10 0		
MANCHESTER ORDER, 1900.								
SANCTIONS 1901 TO 1903.								
Widening of Long Millgate.								
Propping Gable of Premises in Long Millgate						1 8 4		
SANCTION OF 31ST MAY, 1904.								
(a) New Street—Fairfield Street to Chancery Lane.								
Purchase of Property and Compensation ...				9057		2 11		
Law Charges, Valuations, Arbitrations, and other Expenses.....				1027		4 11		
Stamp Duty.....				52		17 6		
Erection of Hoardings				61		19 2		
Bricks for Gable				1		16 0		
Shorthand Notes re Local Government Board Inquiry				5		7 8		
						10206 8 2		
Manchester Corporation Act, 1891, and other General Powers.								
Ashton New Road.								
Purchase of Property				100		0 0		
Stamp Duty on Agreement re Land				0		10 0		
						100 10 0		
Bank Bridge Road, Cemetery Road, Ten Acres Lane, and New Road—Clayton Vale Lane to Clayton Street.								
Weekly Wages of Residential Engineer				18		14 6		
Weekly Wages of Clerk of Works				57		7 0		
Transfer to Highways Department for work done (see page 154)				4720		0 0		
						4796 1 6		
Bank Bridge Road.								
Purchase of Property				303		5 7		
Payments to Contractor re Covering of River Medlock				2580		0 0		
Printing and Advertising Tenders re ditto				18		10 0		
Stamp Duty on Contract re ditto.....				1		0 0		
Carried forward...				2902		15 7		
				4796		1 6		
				100		10 0		
				10211		6 6		

(a) Specific Borrowing Powers having been granted in connection with the New Street Fairfield Street to Chancery Lane, an amount of £10,311 4s. 7d., included in the payments for the years 1902-1903 and 1903-1904 under the 1891 Act (General Powers), has been transferred from this Act to the above Sanction.

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				7	17	6
Manchester Corporation Act, 1891, and other General Powers—Continued.							

<i>Collyhurst Road Bridge.</i>							
To	Proportion of Expenses refunded by Lancashire and Yorkshire Railway Com- pany <i>re</i> Arbitration	17	9	0			

Carried forward	17	9	0	7	17	6
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	2902	15	7	4796	1	6	100	10	0
Manchester Corporation Act, 1891, and other General Powers—Continued.							10211	6	6
<i>Bank Bridge Road, Cemetery Road, Ten Acres Lane, and New Road—Clayton Vale Lane to Clayton Street—Continued.</i>									
<i>Bank Bridge Road—Continued.</i>									
By Steel Rails	83	2	11						
Wire Fencing and Materials	80	6	3						
				3066	4	9			
<i>New Road—Clayton Vale Lane to Clayton Street.</i>									
Stamp Duty on Contract re Steel and Iron Work for Bridge...				0	12	6			
							7862	18	9
<i>Charlestown Road.</i>									
Payments to Contractor re									
Fencing and Gates	525	0	0						
Advertising Tenders re ditto ...	6	2	0						
Stamp Duty on Contract re ditto	0	12	6						
Stamp Duty on Agreements re Land	1	0	0				532	14	6
<i>Charter Street.</i>									
Law Stationery.....							0	16	0
<i>Chester Road.</i>									
Law Charges.....							0	8	7
<i>Church Street, Newton Heath.</i>									
Purchase of Property	126	13	4						
Law Charges, Valuations, and other Expenses.....	7	7	0						
Stamp Duty	0	15	0				134	15	4
<i>Collyhurst Road Bridge.</i>									
Purchase of Property	404	0	0						
Law Charges, Arbitrations, and other expenses	35	7	7						
Stamp Duty	2	5	0						
Contribution paid to Lancashire and Yorkshire Railway Com- pany towards the cost of constructing Bridge carrying Railway over Collyhurst Road	450	0	0				891	12	7
<i>Darley Street, Dolphin Street, and Park Street, Ardwick.</i>									
Purchase of Property	521	3	6						
Law Charges, Valuations, and other Expenses.....	24	18	4						
Stamp Duty.....	2	15	0				548	16	10
Carried forward	10072	12	7				10211	6	6

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£ s. d.	£ s. d.
Brought forward		17 9 0	7 17 6
Manchester Corporation Act, 1891, and other General Powers—Continued.			

Carried forward	17 9 0	7 17 6
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward	10072	12	7	10211	6	6
Manchester Corporation Act, 1891, and other General Powers—Continued.						
<i>Dean Lane, Moston.</i>						
By Purchase of Property	574	16	0			
Law Charges, Valuations, and other Expenses.....	60	5	4			
Stamp Duty	4	5	0			
Contribution towards cost of Fencing.....	18	10	0			
Alterations to Water Supply ...	3	13	11			
				661	10	3
<i>Deansgate 1st Improvement.</i>						
Purchase of Property	450	0	0			
Law Charges.....	0	13	5			
Stamp Duty ...	3	0	0			
				453	13	5
<i>Delaunay's Road, Crumpsall.</i>						
Purchase of Property	704	4	0			
Law Charges, Valuations, and other Expenses.....	31	2	7			
Stamp Duty.....	4	1	0			
				739	7	7
<i>Denmark Road and Carter Street.</i>						
Purchase of Property	149	10	0			
Law Charges, Valuations, and other Expenses.....	16	5	0			
Stamp Duty	0	15	0			
				166	10	0
<i>Droylsden Road, Newton Heath.</i>						
Purchase of Property	210	0	0			
Law Charges and other Expenses	3	12	7			
Stamp Duty.....	1	17	6			
				215	10	1
<i>German Street and Primrose Street, Ancoats.</i>						
Purchase of Property	165	0	0			
Law Charges, Valuations, and other Expenses.....	11	17	4			
Stamp Duty	1	2	6			
				177	19	10
<i>Graver Lane and Hulme's Road, Newton Heath.</i>						
Purchase of Property	375	0	0			
Law Charges and other Expenses	11	9	10			
Stamp Duty.....	2	10	0			
Erection of Hoarding	12	10	6			
				401	10	4
<i>Hallicell Lane, Cheetham.</i>						
Purchase of Property	240	0	0			
Carried forward	13128	14	1	10211	6	6

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.			
	£ s. d.	£ s. d.	£ s. d.	
Brought forward		17 9 0	7 17 6	
Manchester Corporation Act, 1891, and other				
General Powers—Continued.				

Lower Cambridge Street Bridge.

To Transfers for Weekly Wages of Residential

Engineer :—

Highways Department (see	
page 157)	21 7 0
Electricity Capital Account	
(see page 499)	2 2 0

23 9 0

Carried forward	40 18 0	7 17 6
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	131	28	14	1			102	11	6
Manchester Corporation Act, 1891, and other General Powers—Continued.									
<i>Hanging Ditch.</i>									
By Compensation <i>re</i> Alteration of									
Street Levels	1550	0	0						
Law Charges.....	1	14	11						
Stamp Duty	2	0	0						
Altering position of Lamp	2	16	8						
				1556	11	7			
<i>Higher Ardwick and Hyde Road, Ardwick.</i>									
Purchase of Property	325	10	0						
Law Charges and other Expenses	10	19	4						
Stamp Duty	1	15	0						
				338	4	4			
<i>Holland Street and Mayor Street, Ancoats.</i>									
Stamp Duty <i>re</i> Land				0	10	0			
<i>Hodge Street, Blackley.</i>									
Law Charges.....				0	4	8			
<i>Kenyon Lane, Moston.</i>									
Law Stationery.....	1	12	0						
Contribution towards Cost of									
Fencing.....	18	10	0						
				20	2	0			
<i>Lower Cambridge Street Bridge.</i>									
Weekly Wages of Residential									
Engineer	6	6	0						
Payments to Contractor <i>re</i>									
Widening of Bridge.....	298	14	9						
				305	0	9			
<i>Manor Street and Tipping Street, Ardwick.</i>									
Purchase of Property	60	0	0						
Law Charges and other Expenses	5	2	0						
Stamp Duty	1	0	0						
				66	2	0			
<i>Middleton Road.</i>									
Proportion of Weekly Wages of									
Residential Engineer	0	3	6						
Payment to Contractor <i>re</i> Fencing									
and Gates	270	0	0						
Advertising Tenders <i>re</i> ditto ...	4	19	4						
Stamp Duty on Contract <i>re</i> ditto	0	12	6						
Stamp Duty <i>re</i> Land	0	1	6						
				275	16	10			
Carried forward	15691	6	3	10211	6	6			

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	40	18	0	7	17	6
Manchester Corporation Act, 1891, and other General Powers—Continued.							

Oldham Road.

To Sale of Land 173 7 6

Carried forward 214 5 6 7 17 6

IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
£	s.	d.	£	s.	d.
Brought forward	15691	6 3	10211	6 6	
Manchester Corporation Act, 1891, and other General Powers—Continued.					
<i>Minshull Street Bridge.</i>					
By Stamp Duty on Contract re					
Reconstruction of Bridge.....	1	0 0			
Stamp Duty re Land	0	10 0			
			1	10 0	
<i>Mitchell Street, Newton Heath.</i>					
Law Charges			2	2 0	
<i>Moseley Road, Burnage.</i>					
Moiety of Compensation and of Solicitor's and Surveyor's Costs and Charges re Vacation of Land by Tenant	30	5 0			
Stamp Duty on Agreement	0	10 0			
			30	15 0	
<i>Moston Lane.</i>					
Purchase of Property	82	10 0			
Law Charges, Valuations, and other Expenses.....	7	14 10			
Stamp Duty.....	1	10 0			
Erecting New Fencing, and other Work done in connection therewith	67	16 10			
Alterations to Water Supply ...	0	19 6			
			160	11 2	
<i>New Street—Fairfield Street to Chancery Lane.</i>					
Payments to Contractor re					
Covering of River Medlock...3793	0	0			
Advertising Tenders re ditto ...	4	5 0			
Stamp Duty on Contract re ditto	1	0 0			
Allowance for Materials	20	0 0			
			3818	5 0	
<i>Nuthurst Road, Moston.</i>					
Compensation re Claims by					
Tenants of Lands	2	2 0			
Law Charges and other Expenses	24	15 8			
Stamp Duty	2	0 0			
			28	17 8	
<i>Oldham Road.</i>					
Purchase of Property	18	0 0			
Diverting Electricity Main	30	18 1			
			48	18 1	
Carried forward	19782	5 2	10211	6 6	

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.						
		£	s.	d.	£	s.	d.
	Brought forward.....	214	5	6		7	17 6
Manchester Corporation Act, 1891, and other General Powers—Continued							

Prince's Bridge.

To Transfers for Weekly Wages of
Residential Engineer:—

Parks Department (see page 75)	0	14	0		
Ditto (see page 81)	0	14	0		
Highways Department (see page 157)	6	6	0		
Electricity Capital Account (see page 499)	10	10	0		
	<hr/>			18	4 0

Rochdale Road.

Proportion of Expenses refunded re Arbitration	2	17	0		
	<hr/>			235	6 6

Carried forward				243	4 0
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
£	s.	d.	£	s.	d.
Brought forward			19782	5	2
			10211	6	6
Manchester Corporation Act, 1891, and other General Powers—Continued.					
<i>Oxford Street.</i>					
By Purchase of Property.....	1035	0	6		
Law Charges, Valuations, and other Expenses.....	52	8	6		
Stamp Duty	10	0	0		
			1097	9	0
<i>Prince's Bridge.</i>					
Weekly Wages of Residential Engineer	139	6	0		
Payments to Contractor <i>re</i> Recon- struction of Bridge	7174	0	0		
			7313	6	0
<i>Princess Street.</i>					
Purchase of Property	1100	0	0		
Law Charges, Valuations, and other Expenses.....	39	5	0		
Stamp Duty	6	15	0		
			1146	0	0
<i>Redfern Street, Shudehill.</i>					
Purchase of Property	13	2	3		
Stamp Duty	0	15	0		
			13	17	3
<i>Rochdale Road.</i>					
Purchase of Property	201	15	0		
Law Charges, Arbitrations, and other Expenses.....	6	5	8		
Stamp Duty.....	0	10	0		
			208	10	8
<i>Saint Mary's Road, Newton Heath.</i>					
Law Charges and other Expenses	4	7	2		
Stamp Duty	1	15	0		
Erecting New Fencing, and other Work done in connection therewith	38	16	3		
			44	18	5
<i>Spring Gardens.</i>					
Purchase of Property	152	15	6		
Law Charges, Valuations, and other Expenses.....	11	11	0		
			164	6	6
Carried forward			29770	13	0
			10211	6	6

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.		£	s.	d.
	Brought forward		243	4	0

Manchester Corporation Act, 1897.*Rochdale Road.*

To Horses, Vans, and Fittings resold to Owner of Property ...	130	0	0
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Carried forward	373	4	0
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.						CR.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	29770	13	0				10211	6	6
Manchester Corporation Act, 1891, and other General Powers—Continued.									
<i>Stockport Road, Longsight.</i>									
By Purchase of Property.....	830	0	0						
Law Charges and other Expenses	6	18	5						
Stamp Duty	5	0	0						
Lowering Electricity Main	12	17	11						
Altering Position of Lamp	0	5	9						
				855	2	1			
<i>Travis Street, Ancoats.</i>									
Stamp Duty re Land				0	10	0			
<i>Whitworth Street.</i>									
Law Charges				16	13	2			
<i>Whitworth Street West. Gaythorn Tunnel.</i>									
Professional Services re Measurement of Deviations from Contract				75	6	1			
<i>Wilmslow Road.</i>									
Payment to Contractor for Boundary Wall, Platt Chapel, Wilmslow Road	8	17	1						
Alterations to Wall	7	10	0						
				16	7	1			
							30734	11	5
Manchester Corporation Act, 1897.									
<i>Rochdale Road.</i>									
Purchase of Property and Compensation	2773	0	0						
Law Charges, Valuations, Arbitrations, and other Expenses.....	884	2	2						
Stamp Duty	14	2	6						
Erection of Hoardings	63	9	1						
Propping Buildings, Rebuilding Walls, and other Work done.....	30	12	7						
							3765	6	4
Manchester Corporation Act, 1901.									
<i>Fennel Street.</i>									
Law Charges and other Expenses							10	9	0
Manchester Corporation Act, 1902.									
<i>Ashton New Road.</i>									
Law Stationery.....	0	19	0						
<i>Cannon Street and Cateaton Street.</i>									
Law Stationery.....	0	11	0						
Carried forward	1	10	0				44721	13	3

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward.....				373	4	0
	Manchester Corporation Act, 1902.						
	<i>Clayton Lane Bridge.</i>						
To Transfer from Electricity Capital Account for Weekly							
Wages of Residential Engineer (see page 499)					1	15	0

	Manchester Corporation Act, 1903.						
	<i>Auburn Street Extension.</i>						
Contribution from Rochdale Canal Company							
re Construction of New Horsepath		184	9	8			

	<i>Cross Street and John Dalton Street.</i>						
Amount receivable for Grant of Areas		61	2	3			

Carried forward	245	11	11	374	19	0
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
Brought forward				1	10	0
Manchester Corporation Act, 1902—Continued.				44	21	13
<i>Clayton Lane Bridge.</i>						
By Payments to Contractor re Re-						
construction of Bridge	86	0	0			
Professional Services re Measure-						
ment of Deviations from						
Contract	4	2	9			
Advertising Tenders re Re-						
construction of Bridge	0	17	0			
				90	19	9
				92	9	9
Manchester Corporation Act, 1903.						
<i>Auburn Street Extension.</i>						
Payment to Rochdale Canal						
Company for facilities afforded						
re carrying out of Auburn						
Street Extension	100	0	0			
Payments to Contractor re Re-						
taining Wall, Auburn Street	32	13	6			
Professional Services re Measure-						
ment of Deviations from						
Contract	2	2	0			
Lowering Water Main.....	26	18	4			
				161	13	10
<i>Cheetham Hill Road (between Victoria</i>						
<i>Chapel, near Queen's Road, and</i>						
<i>St. Luke's School).</i>						
Law Charges.....	0	3	4			
Stamp Duty	0	10	0			
				0	13	4
<i>Cheetham Hill Road (near Woodlands Street).</i>						
Purchase of Property	450	0	0			
Law Charges, Valuations, and						
other Expenses	23	4	0			
Stamp Duty	3	7	6			
Taking Down Stone Wall	9	3	6			
				485	15	0
<i>Corporation Street and Hanging Ditch.</i>						
Erection of Hoarding				38	1	1
<i>Cross Street and John Dalton Street.</i>						
Purchase of Property	9101	5	10			
Law Charges, Valuations, and						
other Expenses	154	5	11			
Stamp Duty	46	15	0			
				9302	6	9
Carried forward.....				9988	10	0
				44	814	3

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							245	11	11
Manchester Corporation Act, 1903.—Continued.									
FORGE LANE EXTENSION.									
To Transfers for Weekly Wages of Residential Engineer :									
Highways Department (see page 157)				23	2	0			
Electricity Capital Account (see page 499)				8	15	0			
				31	17	0			
Transfers from City Fund Account for Work Done at Philips Park Cemetery (see page 147)..... 5 8 11									
(see page 350)	26	10	2						
				31	19	1			

IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward				9988	10	0
Manchester Corporation Act, 1903.—Continued.						
FORGE LANE EXTENSION.						
By Weekly Wages of Residential						
Engineer	19	8	6			
Ditto <i>re</i> Hulme Hall Lane	19	8	6			
				38	17	0
Transfer to Philips Park Cemetery						
Department for Work Done <i>re</i>						
Entrance Gates and Railings						
at Philips Park Cemetery:—						
Setting Back						
Entrance						
Gates and						
Railings	418	17	0			
Granite Columns	7	15	0			
Refixing Electric						
Bells	5	8	11			
Stationery and						
Sundries ...	26	10	2			
(see page 94) ———	458	11	1			
Excavating and other Work						
Done <i>re</i> Electricity Mains ...	254	1	2			
Lowering Water Mains	66	6	4			
Lowering Gas Pipe	0	6	9			
Altering Drainage Connection...	1	10	11			
Payments to Contractor <i>re</i>						
Erection of Retaining and						
Boundary Walls	948	10	8			
Professional Services in con-						
nection with Bills of Quantities						
<i>re</i> ditto	86	10	1			
Payments to Contractor <i>re</i> Fencing	408	16	1			
				2263	10	1
<i>Forge Lane Bridge.</i>						
Weekly Wages of						
Residential En-						
gineer	11	4	0			
Professional Services						
<i>re</i> Measurement of						
Deviations from						
Contract	6	9	7			
Travelling Expenses						
<i>re</i> Adjustment of						
Contractor's Ac-						
count.	6	9	8			
Carried forward...	24	3	3	2263	10	1
				9988	10	0
				44814	3	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	67	13	1	245	11	11	374	19	0
Manchester Corporation Act, 1903—Continued.									
FORGE LANE EXTENSION—Continued.									

Mill Street Bridge.

To Transfer from Electricity Capital Account for Weekly Wages of Residential Engineer (see page 499).....	2	16	0						
				70	9	1			

Union Street Bridge

Transfer from Highways and Sewers Capital Account for Alterations to Levels and Constructing Areas (see page 365)	457	0	7						
Transfer from Tramways Revenue Account towards cost of New Bargeway Covering (see page 543)	72	12	6						
				529	13	1			
							845	14	1

Carried forward	1220	13	1
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IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.						Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	24	3	3	2263	10	1	9988	10	0
Manchester Corporation Act, 1903—Continued.									
FORGE LANE EXTENSION - Continued.									
<i>Forge Lane Bridge—Continued.</i>									
By Advertising Tenders									
<i>re</i> Reconstruction									
of Bridge		0	15		0				
Work done <i>re</i> Canal									
By-wash	15	0	0						
				39	18	3			
<i>Mill Street Bridge.</i>									
Raising Valve Casing and Water									
Plugs				1	11	4			
							2304	19	8
<i>Union Street Bridge.</i>									
Transfer to Public Sanitary									
Conveniences Capital Account									
for Weekly Wages of Clerk									
of Works (see page 254)		11	0		6				
Payments to Contractors <i>re</i>									
Reconstruction of Bridge ...	894		8		9				
Payments to Contractor <i>re</i>									
Asphalting over Bridge	57	14	10						
Advertising Tenders <i>re</i> Recon-									
struction of Bridge		0	15		0				
Diverting and Relaying Gas Main	462		9		2				
Diverting Pipes for Telegraph									
and Telephone Wires	18	16	0						
Connecting Water Supply to									
Urinal at Bridge	2	6	10						
Connecting Drain to ditto.....	1	13	5						
Removing Timber.....	1	17	10						
							1451	2	4
							13744	12	0
Manchester Corporation Act, 1904.									
<i>Extension of Wilbraham Road to</i>									
<i>Alwyn Road, and Widening of</i>									
<i>Alwyn Road.</i>									
Purchase of Property and Com-									
pensation	2580		0		0				
Law Charges, Valuations, and									
other Expenses.....	101		7		6				
Stamp Duty	7	10	0						
							2688	17	6
Carried forward.....							2688	17	6
							58558	15	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.

Receipts.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							(a)	1220	13 1

To Loans on Mortgage :—

1896 to 1902 Sanctions	19637	3	6			
1891 Act	854	12	2			
1897 Act	2248	5	4			
1899 Act	2500	0	0			
1901 Act	1720	0	0			
1902 Act	10000	0	0			
1903 Act	61850	0	0			
						98810 1 0

100030 14 1

To Balances, 1st April, 1904 :—

In Parr's Bank.....	31231	18	10			
Less—Owing to Manchester and Liverpool District Bank	1196	3	6			
Owing to Treasurer	6	13	0			
				1202	16	6
						30029 2 4
						£130059 16 5

(a) Sale of Property.....	£	s.	d.
Expenses refunded	364	9	9
Bridges	20	6	0
Miscellaneous.....	579	14	1
	256	3	3
			£1220 13 1

IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.			Cr.		
	£	s.	d.	£	s.	d.
Brought forward ...	2688	17	6	58558	15	0
Manchester Corporation Act, 1904—Continued.						
<i>Delaunay's Road, Crumpsall,</i>						
<i>and Mill Brow, Blackley.</i>						
By Purchase of Property	270	0	0			
Law Charges, Valuations, and						
other Expenses	32	0	8			
Stamp Duty	2	12	6			
				304	13	2
<i>Waterloo Street and Sluck Road, Crumpsall.</i>						
Work done re Bridge				2	18	5
<i>Extension of Station Road, Crumpsall.</i>						
Purchase of Property	510	7	4			
Law Charges, Valuations, and						
other Expenses	52	1	0			
Stamp Duty	3	2	6			
				565	10	10
					3561	19 11
					(b) 62120	14 11
By Loans repaid:—						
1896 to 1902 Sanctions (amount reborrowed)	2647	3	6			
1891 Act (Amount reborrowed)	854	12	2			
1897 Act (ditto)	2248	5	4			
					5750	1 0
					67870	15 11
By Balances, 31st March, 1905:—						
In Parr's Bank	85173	7	5			
Less—Owing to Manchester and						
Liverpool District Bank ...	22972	15	11			
Owing to Treasurer	11	11	0			
				22984	6	11
					62189	0 6
					£130059	16 5
(b) Purchase of Property and Compensation						
Law Charges, Valuations, Arbitrations, and other expenses connected				34062	8	9
with the Purchase of Property and Compensation				2632	10	2
Stamp Duty re ditto				190	5	0
Erection of and Taking Down Hoardings				175	19	10
Erection of Buildings and Paving and Draining in connection therewith				3	10	0
Bridges				9721	0	6
Miscellaneous				15335	0	8
					£62120	14 11

RECEIPTS AND PAYMENTS ON THE IMPROVEMENT OF PROPERTY)

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Sale of Property and Building Materials:—							
	1892-1902 Sanctions.						
	New Street, Fairfield Street to Chancery Lane				306	17	6
	Widening of Long Millgate.....				825	0	0
					1131	17	6
	1891 Act and other General Powers.						
	Graver Lane and Hulme's Road				6	0	0
	1897 Act.						
	Rochdale Road.....				275	0	0
	1902 Act.						
	Cannon Street and Cateaton Street.....				455	0	0
					1867	17	6
To Bank Balance:—							
	In Manchester and Liverpool District Bank, 1st April, 1904						
	1892-1902 Sanctions	1369	19	10			
	1896 Act	8	14	10			
	1897 Act	945	10	10			
					2324	5	6
					£4192	3	0

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Transfer from the City Fund Account (see page 153), viz.:—							
	1891 Act				995	7	10
	1894 Act				1301	5	1
	1897 Act				1271	12	3
	1902 Act				1046	2	7
	1903 Act				443	5	6
					5057	13	3
	1892-1902 Sanctions	5260	5	10			
	1893 Order	15347	0	0			
	1851, &c., Acts	330	0	0			
	1899 Act	50	4	5			
					20987	10	3
	Carried forward				26045	3	6

LOANS REPAYMENT (PROCEEDS OF SALES, &c., ACCOUNT.

31st March, 1905.

	Payments.			Cr.
	£	s.	d.	£ s. d.
By Loans repaid:—				
1892-1902 Sanctions				1582 17 4
1897 Act				945 10 10
				<hr/>
				2528 8 2

By Bank Balance:—

In Manchester and Liverpool District Bank, 31st March, 1905

1892-1902 Sanctions	919	0	0			
1891 Act, and other General Powers...	6	0	0			
1896 Act	8	14	10			
1897 Act	275	0	0			
1902 Act	455	0	0			
				<hr/>		
				1663	14	10
				<hr/>		
				£4192	3	0
				<hr/>		

IMPROVEMENTS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s.	d.
By Loans and Consolidated Stock:—					
Loans Repaid, 1891 Act			995	7	10
Ditto 1894 Act			300	0	0
Ditto 1897 Act			2506	3	10
Ditto 1902 Act			100	0	0
			<hr/>		
			3901	11	8
Ditto 1892-1902 Sanctions			5280	5	10
			<hr/>		
			9161	17	6
Repurchase for Extinction of £257 19s. 7d.					
Four per cent. Consolidated Stock (1851 Act)	330	0 0			
Repurchase for Extinction of £8107 18s. 0d.					
Four per cent. Consolidated Stock (1893 Order)	10144	16 10			
			<hr/>		
			10474	16	10
			<hr/>		
Carried forward			19636	14	4

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				26045	3	6
To Bank Balance:—							
In Parr's Bank, 1st April, 1904:—							
	1893 Order	10838	12	4			
	1899 Act	48	15	2			
		10887	7	6			
	1897 Act	1234	11	7			
					12121	19	

£38167 2 7

CITY IMPROVEMENTS—*For the Year ending*

Dr.	£	s.	d.	£	s.	d.
To Balance of Net Expenditure at 31st March, 1904 (<i>see Abstract, page 321</i>)				879395	13	10
To Expenditure for the Year ending 31st March, 1905, viz.:—						
Purchase of Property and Compensation ...	34062	8	9			
Law Charges, Valuations, &c., in respect of						
Property purchased	2480	18	8			
Stamp Duty	192	5	0			
Erection and taking down of Hoardings... ..	143	18	11			
Erection of Buildings	3	10	0			
Bridges	9630	14	4			
Miscellaneous Expenses	16844	17	11			
				63358	13	7
To Difference in Valuation of Property in hand at 31st March, 1905, and 31st March, 1904, per Balance Sheet (<i>see page 361</i>)				23563	0	0
				£966317	7	5

IMPROVEMENT CAPITAL ACCOUNT—*31st March,*

	Liabilities.	£	s.	d.
Loans and Consolidated Stock:—				
Loans on Mortgage		915497	11	7
Consolidated Stock		906299	16	8

Carried forward 1821797 8 3

IMPROVEMENTS SINKING FUND ACCOUNT—Continued.

31st March, 1905.

Payments.				Cr.							
£		s. d.		£		s. d.		£		s. d.	
Brought forward								19636	14	4	
By Bank Balance:—											
In Parr's Bank, 31st March, 1905:—											
1893 Order				16040	15	6					
1899 Act				98	19	7					
				<hr/>							
				16139	15	1					
1894 Act				1001	5	1					
1902 Act				946	2	7					
1903 Act				443	5	6					
				<hr/>							
				2390	13	2					
				<hr/>							
						18530	8	3			
						<hr/>					
						£38167	2	7			

SUMMARY COST ACCOUNT.

31st March 1905.

	£		Cr. s. d.
By Income for the Year ending 31st March, 1905, viz.: —			
Sale of Property and Building Materials	4401	5	0
Expenses refunded	20	6	0
Bridges	579	14	1
Miscellaneous	256	3	3
	5257	8	4
Transfer from City Fund Account towards Liquidation of Loan Debt (see page 153).....	26045	3	6
	31302	11	10
By Balance of Net Expenditure (see page 361)	935014	15	7
	£966317	7	5

BALANCE SHEET.

1905.

Assets.			
	£	s.	d.
Land, Buildings, &c. :—			
Amount at 31st March, 1904 (<i>see Abstract, page 323</i>), viz. :—			
Vacant and Surplus Lands, after deducting the value of			
Chief Rents payable thereon	158116	0	0
Victoria Buildings	466190	0	0
122 Cottages, Miles Platting	27000	0	0
Other Properties	148647	15	0
Carried forward	799953	15	0

IMPROVEMENT CAPITAL ACCOUNT—*31st March,***Liabilities.**

	£	s.	d.	£	s.	d.
Brought forward	1821	797	8	3		
Treasurer:—						
Amount Owing to Treasurer (see page 355)				11	11	0

Sundry Creditors:—

Deposit <i>re</i> Victoria Hotel	3000	0	0			
Law Costs	88	14	6			
Stamp Duty	10	0	0			
Bridges	17	16	5			
Miscellaneous Expenses	2161	14	7			
				5278	5	6

£1827087 4 9

BALANCE SHEET—*Continued.*

1905.

Assets.			£	s.	d.	£	s.	d.
Brought forward			799	953	15	0		
Land, Buildings, &c.—Continued.								
Less—Amount transferred to Summary Cost Account (see page 358), the difference (taking into account the Sales and Purchases for the past year) between the valuation at date and at 31st March, 1904			23	563	0	0		
			£776	390	15	0		
Viz.:— Vacant and Surplus Lands, after deducting the value of Chief Rents payable thereon	152	079	0	0				
Victoria Buildings	466	190	0	0				
122 Cottages, Miles Platting	26	277	0	0				
Other Properties	125	424	15	0				
Perpetual Chief Rent payable by Education Committee <i>re</i> land Fairfield Street and Coburg Street	64	20	0	0				
			776	390	15	0		
Investment:—								
Amount invested in Consols (nominal value £486 14s. 4d.)			467	5	0			
Bank Balances:—								
In Parr's Bank on Capital Account (see page 355)	85	173	7	5				
Do. Manchester and Liverpool District Bank on Loans Repayment (Proceeds of Sales, &c., of Property) Account (see page 357)	16	63	14	10				
Ditto, Parr's Bank on Sinking Fund Account (see page 359)	18	530	8	3				
	105	367	10	6				
Less—Owing to Manchester and Liverpool District Bank on Capital Account (see page 355)	22	972	15	11				
			82	394	14	7		
Sundry Debtors:—								
Amount due for Land Sold			19	150	0	0		
			878	402	14	7		
Balance arising from Expenditure on Streets and Bridges, in respect of which there has not been any valuation made, and from difference in valuation of Vacant and Surplus Lands, to be provided for out of the City Rate—per Summary Cost Account (see page 359)	93	501	14	15	7			
Difference between the Purchase Moneys of 4 per cent. Consolidated Stock extinguished and the nominal value of such Stock	13	669	14	7				
			948	684	10	2		
(Total Net Outlay, £3086503 5s. 5d., see page 789)			£182	7087	4	9		

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£ s. d.	£ s. d.
To Loans on Mortgage :—			
1892 to 1899 Sanctions	19604 15 1		
1901 Act	2364 0 0		
1904 Act	26500 0 0		
			<hr/> 48468 15 1
To Transfer from Suspense Account of amounts received from the Treasurer of Moss Side Urban District Council, being the Bank Balances in hand on Loan Account on the 9th November, 1904 :—			
On Great Western Street Account (see page 331)	985 8 10		
On Greame Street and Upper Chorlton Road Account (see page 331).....	1896 3 8		
			<hr/> 2881 12 6
Carried forward			<hr/> 51350 7 7

HIGHWAYS AND SEWERS CAPITAL ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Public Health Act, 1875.					
SANCTION OF 6TH OCTOBER, 1899.					
By Moston Brook Culvert:—					
Purchase of Easement, Culvert Street, Harpurhey	600	0 0			
Law Charges and other Expenses, <i>re</i> ditto.....	100	0 0			
			700	0 0	
SANCTION OF 10TH JUNE, 1895.					
By Reconstruction of Passage Sewers.....			164	13 10	
SANCTION OF 28TH OCTOBER, 1895 (MOSS SIDE) (a).					
By Granite Paving:—					
Chippings, Tar, and Carting <i>re</i> Great Western Street.....	14	18 0			
SANCTION OF 2ND MAY, 1901 (MOSS SIDE) (a).					
Sets and Tar, <i>re</i> Greame Street and Upper Chorlton Road.....	777	11 9			
SANCTION OF 2ND FEBRUARY, 1904.					
By Paving and Sewering Streets:—					
Adjoining Parks	3238	6 4			
Transfer to Parks Capital Account <i>re</i> amount paid during year 1903-4 for Paving and Sewering Queen Street, Newton Heath (see page 290).....	106	6 4			
Ditto ditto for Stamp Duty on Agreement <i>re</i> Dedication of Land, Charlestown Road, Blackley (see page 290)	0	10 0			
			3345	2 8	
Manchester Corporation Act, 1901.					
By Paving and Sewering Streets:—					
Adjoining Parks	3701	17 8			
Transfer to Highways Department (City Fund Account) for Paving, Flagging, and Sewering Kirkmanshulme Lane and Cathedral Yard (see page 154).....	1899	14 7			
Carried forward	5601	12 3	5002	6 3	

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON THE HIGHWAYS*For the Year ending***Dr.****Receipts.**

£ s. d.

£ s. d.

Brought forward 51350 7 7

Carried forward 51350 7 7

AND SEWERS CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.		CR.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	5601 12 3	5002 6 3	

Manchester Corporation Act, 1901—Continued.**By Construction of Main Sewers:—**

Payments to Contractors:—

Blackley New Road to Victoria

Avenue..... 830 13 9

Clayton Lane and Eccleshall

Street 81 16 10

Cleveland Road 382 6 10

Moston Lane 97 4 4

Victoria Avenue 903 14 6

Waterloo Road..... 245 4 6

2541 0 9

8142 13 0
Manchester Corporation Act, 1902.**By Paving and Sewering Streets:—**

Transfer to Highways Department (City Fund Account) for Paving and Flagging Roadway on New Bridge, Clayton Lane (see page 154).....

260 8 8

Ditto for Paving and Flagging land laid to Cannon Street (see page 156).....

544 6 10

804 15 6
Manchester Corporation Act, 1903.**By Paving and Sewering Streets:—**

Transfer to Highways Department (City Fund Account) for alterations to levels in Hanging Ditch and Corporation Street (see page 156)

7142 13 8

Compensation *re* ditto

31 10 0

Law Charges *re* ditto

5 5 0

Transfer to Improvement Capital Account for alterations to levels and constructing areas *re* Union Street Bridge Improvement (see page 352)

457 0 7

Transfer to Highways Department (City Fund Account) for alterations to levels in German Street *re* ditto (see page 156)

239 19 10

7876 9 1

Carried forward 21826 3 10

RECEIPTS AND PAYMENTS ON THE HIGHWAYS*For the Year ending***DR.****Receipts.**

	£	s.	d.
Brought forward	51350	7	7

£51350 7 7

RECEIPTS AND PAYMENTS ON THE*For the Year ending***DR.****Receipts.**

	£	s.	d.
To Transfer from the City Fund Account (see page 161) :—			
1892 to 1899 Sanctions	445	4	11
1882 Act	400	0	0
1901 Act	159	3	0

£1004 7 11

AND SEWERS CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward.....			21826	3 10	
Manchester Corporation Act, 1904.					
By Construction of Main Sewers:—					
Iron Pipes re Boothroyden Sewer	106	7 1			
Payments to Contractor re ditto	4400	0 0			
Ditto re Eccleshall Street Sewer.....	289	5 0			
Transfer to Highways Department (City Fund Account) for Sewering, Middleton Road (see page 156)	1450	0 0			
Ditto for Formation of Sewer, River Tib Diversion (see page 156).....	475	0 0			
			6720	12 1	
			28546	15 11	
By Loan Repaid, 1892 to 1899 Sanctions (Amount reborrowed)			4	15 1	
			28551	11 0	
By Bank Balance, 1st April, 1904:—					
Owing to Manchester and Liverpool District Bank			6414	6 10	
By Balances, 31st March, 1905:—					
In Parr's Bank.....	23000	0 0			
Less—Owing to Manchester and Liverpool District Bank	6615	10 3			
			16384	9 9	
			£51350	7 7	

HIGHWAYS AND SEWERS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Loans Repaid:—					
1892 to 1899 Sanctions	445	4 11			
1882 Act	400	0 0			
1901 Act	100	0 0			
			945	4 11	
By Bank Balance:—					
In Manchester and Liverpool District Bank, 31st March, 1905:—					
1901 Act			59	3 0	
			£1004	7 11	

HIGHWAYS AND SEWERS*31st March***Liabilities.**

	£	s.	d.
Loans on Mortgage	122268	19	3

Sundry Creditors:—

Amount owing for Paving and Sewering Streets	2450	10	8
--	------	----	---

Carried forward	124719	9	11
-----------------------	--------	---	----

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

Land, Buildings, &c.:-**Assets.**

SITUATION	Amount at 31st March, 1904 (see Abstract, page 327)			Valuation of Property transferred on Incorporation			Add Payments 1904-1905			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butterworth Street	760	0	0	.....	.....	.....	.....	.....	.....	760	0	0
(Transferred on incorporation, valued at £290)												
Derby Street, Moss Side ....	.....			4044	1	5	.....	.....	.....	4044	1	5
(Transferred on incorporation, valued at £4044 1s. 5d.)												
Great Bridgewater Street...	41937	0	0	.....	.....	.....	.....	.....	.....	41937	0	0
(Outlay on Dickinson Street Yard, transferred to Gas Committee in lieu of Great Bridgewater Street Yard, £8700 8s.)												
Green Street	2974	0	0	.....	.....	.....	.....	.....	.....	2974	0	0
(Outlay, £2655 10s.)												
Jersey Street	3205	0	0	.....	.....	.....	.....	.....	.....	3205	0	0
(Outlay, £3010)												
Little Newton Street (Old Yard)	4968	0	0	.....	.....	.....	.....	.....	.....	4968	0	0
(Outlay, £4271 15s.)												
Little Newton Street (New Yard)	2817	0	0	.....	.....	.....	.....	.....	.....	2817	0	0
(Outlay on Pott Street Yard, £1517, transferred to Water- works Committee in lieu of Little Newton Street New Yard)												
Monmouth Street	2120	0	0	.....	.....	.....	.....	.....	.....	2120	0	0
(Transferred on incorporation, valued at £2274)												
Pollard Street	13258	0	0	.....	.....	.....	.....	.....	.....	13258	0	0
(Outlay, £12975)												
Pond Street	6525	0	0	.....	.....	.....	.....	.....	.....	6525	0	0
(Outlay, £1749 7s. 2d.)												
St. Ann Street, Newton Heath	424	0	0	.....	.....	.....	.....	.....	.....	424	0	0
(Transferred on incorporation, valued at £40)												
Trees Street	481	0	0	.....	.....	.....	.....	.....	.....	481	0	0
(Transferred on incorporation, valued at £600)												
Tuer Street	2065	0	0	.....	.....	.....	.....	.....	.....	2065	0	0
(Outlay, £2056 12s. 2d.)												
(Total Outlay £36995 12s. 4d. Transfers on incorporation not included in outlay, valued at £7248 1s. 5d.)	81534	0	0	4044	1	5	.....	.....	.....	85578	1	5

Bank Balances:-

In Parr's Bank on Capital Account (see page 367)	23000	0	0
In Manchester and Liverpool District Bank on Sinking Fund Account (see page 367).....	59	3	0
	23059	3	0

Less—Owing to Manchester and Liverpool District Bank on Capital Account (see page 367)	6615	10	3
	16443	12	9

Carried forward102021 14 2

HIGHWAYS AND SEWERS*31st March,***Liabilities.**

	£	s.	d.
Brought forward	124719	9	11

£124719 9 11

CAPITAL ACCOUNT—BALANCE SHEET—Continued. 1905.

Assets.			
£	s.	d.	
Brought forward	10	2	2
Balance, being Deficiency or Net Expenditure to be provided out of City Rate:—			
Payments for Construction of Main Sewers and Paving and Sewering Streets (see page 367)	28	15	11
Outlay owing for ditto	2	10	8
	30	9	7
Less—Outlay owing at 31st March, 1904 (see Abstract page 326)	1	12	9
	29	8	10
Deduct—Amount of Surplus at 31st March, 1904 (see Abstract, page 326)			
	1	0	2
Liquidation of Debt:—			
Sinking Fund for year (see page 161)	1	7	11
Instalments of Loans (see page 161)	1	2	0
	2	9	11
	12	17	1
	17	5	9
Add—Loan Debt at date of Incorporation, 9th November, 1904 (Moss Side)			
	12	0	11
Less—Value of Property transferred from the Moss Side Urban District Council at date of Incorporation, 9th November, 1904:—			
Derby Street Yard	4	1	5
Bank Balances 9th November, 1904 (see page 362):—			
In hand on Great Western Street Account	9	8	10
Ditto on Greame Street and Upper Chorlton Road Account	1	8	8
	6	9	11
	5	13	0
	22	6	9
	12	4	11

RECEIPTS AND PAYMENTS*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Repayments for Paving, &c., New Streets:—							
Amount received from Owners of Property.....					52342	17	7
Interest on Paving Accounts do. do.....					1299	6	4
					<hr/>		
					53642	3	11
To Repayments for Private Improvement Expenses:—							
Amount received from Owners of Property							
(Moss Side)		1011	3	10			
Interest on Accounts ditto ditto		49	9	6			
		<hr/>					
		1060	13	4			
Instalments (including interest) from Owners							
of Property—Bradford		5	18	3			
		<hr/>					
					1066	11	7
To Charge for Repayment of Loan.....					10	0	0
					<hr/>		
					54718	15	6
 <							

ON THE PAVING ACCOUNT.

31st March, 1905.

Payments.		CR.	
£	s. d.	£	s. d.
By Paving, &c., Sundry Streets and Passages		64518	2 2
By Miscellaneous Payments:—			
Printing, Stationery, and Advertising.....	473 17 9		
Repairs to Instruments.....	3 13 0		
Rents and Rates of Property held by the Corporation	35 0 7		
		512	11 4
By Transfer to Suspense Account of amount to be recovered from the Owners of Property in Moss Side District, less Loan Debt and amount owing to Contractors, on the 9th November, 1904 (see page 332)		2926	8 10
By Interest and Commission:—			
Bank Interest on Paving Account	21 15 4		
Ditto on Sinking Fund Account ...	8 17 7		
Bank Commission	20 7 2		
Stamp Duty and other Charges on New Loans and Renewals	60 3 3		
Interest on Loans (net) (1875 Act)	6 8 1		
Interest on Loans (1882 Act)... 805 7 8			
Ditto (1901 Act)...1269 16 7			
	2081 12 4		
		2192	15 8
		70149	18 0
By Liquidation of Debt:—			
Instalments of Loans repaid	69 14 2		
Transfer to Sinking Fund Account (1882 Act).....	600 0 0		
Ditto (1901 Act)	534 13 3		
(see page 374)	1134 13 3		
		1204	7 5
		71354	5 5
By Loans Repaid:—			
1882 Act (Amount reborrowed)	3550 0 0		
1901 Act (Amount reborrowed)	21342 5 6		
		24892	5 6
		96246	10 11
By Bank Balance:—			
Owing to Parr's Bank, 1st April, 1904		3033	8 2
		£99279	19 1

PAVING REVENUE*For the Year ending*

DR.	Expenditure.	£	s.	d.
To Paving Sundry Streets and Passages.....		65246	19	10
Printing, Stationery, and Sundries		556	13	2
Amounts written off during the year		36	2	3
		65839	15	3
To Interest and Commission		2293	5	3
		68133	0	6
To Balance, being Net Income for the year (see below)		1555	5	6
		£69688	6	0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from Paving Account (see page 373):—				
1882 Act		600	0	0
1901 Act		534	13	3
		1134	13	3
To Bank Balance:—				
In Parr's Bank, 1st April, 1904 (1901 Act)		1023	1	3
		£2157	14	6

PAVING DEPARTMENT—*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage.....					64172	18	10
Bank Balances:—							
Owing to Parr's Bank on Paving Account (see page 372)					19668	18	1
Sundry Creditors:—							
Owing to Contractors for Retention Money	3889	12	8				
Do. to Highways Department for Work done	368	3	3				
Do. for Stationery, Advertising, and Sundries	106	15	7				
Do. Interest on Loans	428	1	6				
					4792	13	0
Surplus:—					88634	9	11
Amount at 31st March, 1904 (<i>see Abstract, page 330</i>)	5292	8	3				
Add—Net Income for the Year (see above) ...	1555	5	6				
					6847	13	9
					£95482	3	8

ACCOUNT.

31st March, 1905.

	Income.	CR.		
		£	s.	d.
By Charges on Owners of Property for Paving, &c., Streets and Passages apportioned during the year, including Work paid for but not apportioned		67977	1	11
By Interest charged to Owners		1711	4	1

£69688 6 0

PAVING SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	CR.		
		£	s.	d.
By Loans repaid:—				
1882 Act		600	0	0
1901 Act		1557	14	6

£2157 14 6

BALANCE SHEET.

1905.

	Assets.			
		£	s.	d.
Sundry Debtors:—				
Amount Owng by Property Owners for Paving, &c., new Streets and Passages		95482	3	8

Memorandum:—

		£	s.	d.
Moss Side Loan Debt, 9th November, 1904		3252	7	6
.. Sundry Creditors		336	9	9
.. Bank Balance		2928	8	10
		6515	6	1
.. Sundry Debtors		6515	6	1
		0	0	0

£95482 3 8

RECEIPTS AND PAYMENTS*For the Year ending*

DR.	Receipts.	£	s.	d.
To Loan on Mortgage (1882 Act)		500	0	0

£500 0 0

RECEIPTS AND PAYMENTS*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1882 Act (see page 163)		165	0	0
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904 (1882 Act)		325	0	0

£490 0 0

RIVERS CAPITAL ACCOUNT—*31st March,*

	Liabilities.	£	s.	d.
Loans on Mortgage		8827	16	2

Carried forward 8827 16 2

ON THE RIVERS CAPITAL ACCOUNT.

31st March, 1905.

	Payments.	CR. £ s. d.
By Bank Balance:—		
Owing to Manchester and Liverpool District Bank, 1st April, 1904		213 11 5
By Bank Balance:—		
In Manchester and Liverpool District Bank, 31st March, 1905		286 8 7
		<u>£500 0 0</u>

ON THE RIVERS SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	CR. £ s. d.
By Bank Balance:—		
In Manchester and Liverpool District Bank, 31st March, 1905 (1882 Act)		490 0 0
		<u>£490 0 0</u>

BALANCE SHEET

1905.

	Assets.	£ s. d.	£ s. d.
Land, Buildings, &c.:—			
<i>Yard at Wood Street.</i>			
Amount at 31st March, 1904 (<i>see Abstract, page 333</i>)..... (Outlay not ascertainable.)			109 0 0
<i>Sand Bed at Limekiln Lane, Ardwick.</i>			
Amount at 31st March, 1904 (<i>see Abstract, page 333</i>).....			5 0 0
			<u>114 0 0</u>
Bank Balances:—			
In Manchester and Liverpool District Bank on Capital Account (<i>see above</i>)	286 8 7		
In Manchester and Liverpool District Bank on Sinking Fund Account (<i>see above</i>).....	490 0 0		
			<u>776 8 7</u>
Carried forward			890 8 7

RIVERS CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.
Brought forward	8827	16	2

 £8827 16 2

RECEIPTS AND PAYMENTS ON THE SEWERAGE AND*For the Year ending,***DR.****Receipts.**

£ s. d.

Public Health Act, 1875.**To Sewage Disposal Works:—****SANCTIONS OF 9TH OCTOBER, 1900, AND 2ND JULY, 1902.***Bacteria Beds, Conduits, Tank Extensions, and Other
Works—Davyhulme.*

Labour Unloading Cement	144	16	9
Transfer from Parks Capital Account re Labour, Platelaying, Delamere Street, Openshaw (see page 295)	0	19	0
Transfer from City Fund Account of Amount Received for Sale of Ballast during the year 1903-1904 (see page 163)	4	14	2
Work done for Contractor re Destructor	4	13	8

 Carried forward 155 3 7

BALANCE SHEET—Continued.

1905.

Assets.		£	s.	d.	£	s.	d.
Brought forward					890	8	7
Balance, being Deficiency or Net Expenditure to be provided out of the City Rate:—							
Amount at 31st March, 1904 (<i>see Abstract, page 333</i>)		8130	7	9			
<i>Less</i> —Liquidation of Debt:—							
Sinking Fund for the year (<i>see page 163</i>)	165	0	0				
Instalment of Loan (<i>see page 163</i>)	28	0	2				
		193	0	2			
					7937	7	7
					£8827	16	2

SEWAGE DISPOSAL CAPITAL ACCOUNT.

31st March, 1905.

Payments.		£	s.	d.	£	s.	d.
Public Health Act, 1875.							
By Sewage Disposal Works:—							
SANCTION OF 7TH MARCH, 1904.							
Engrossing and Stamp Duty on Conveyance <i>re</i> Purchase of Land at Flixton					1	19	8
Plan, and Land Registry Stamps <i>re</i> ditto					1	4	6
					3	4	2
SANCTIONS OF 9TH OCTOBER, 1900, AND 2ND JULY, 1902.							
<i>Bacteria Beds, Conduit, Tank Extensions, and Other Works—Darnhulme.</i>							
Weekly Wages of Foreman, Costs Clerk, Timekeeper, Artisans, and Labourers.....	16762	2	3				
Contribution to Thrift Fund (<i>see page 588</i>)...	5	10	0				
Tools, Implements, Materials, and Machinery	3735	19	6				
Bolts and Rivets	11	5	8				
Balance of Contract for Destructor	199	17	6				
Cement.....	11579	0	8				
Cinders, Sand, Gravel, and Carting	9683	10	1				
Coal for Locomotives, Steam Cranes, and Burning Ballast	311	17	8				
Engrossing Agreement, Advertising Tenders, and Stamp Duty <i>re</i> Contracts.....	6	9	0				
Professional Services (J. P. Wilkinson)	714	19	6				
					43010	11	10
Carried forward					43013	16	0

RECEIPTS AND PAYMENTS ON THE SEWERAGE*For the Year ending*

Dr.	Receipts.	£	s.	d.
	Brought forward	155	3	7
	Public Health Act, 1875 —Continued.			
	To Sewage Disposal Works —Continued.			
	SANCTIONS OF 4TH JULY, 1900, TO 14TH JUNE, 1904.			
	<i>Bacteria Beds and Tanks—Withington (a).</i>			
	Proportion of Cost of Building Culvert, Cut Hole Bridge, Stretford, refunded by the Trustees of the De Trafford Estate	42	17	6
		198	1	1

To Sewerage :—*Withington (a).*

SANCTIONS OF 4TH JULY, 1900, TO 14TH JUNE, 1904.

Transfer of amount for Carting and Materials paid out of
Withington Sewerage and Sewage Disposal Account
from 1st April to 8th November, 1904 (see payment) ...

47 14 3

Carried forward

245 15 4

(a) From 9th November, 1904,

AND SEWAGE DISPOSAL CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			CR.		
	£	s. d.	£	s. d.	
Brought forward			43013	16	0
Public Health Act, 1875—Continued.					
By Sewage Disposal Works—Continued.					
SANCTIONS OF 4TH JULY, 1900, TO 14TH JUNE, 1904.					
<i>Bacteria Beds and Tanks—Withington (a).</i>					
Weekly Wages of Labourers	126	7 4			
Tools, Implements, Materials, and Machinery	94	16 0			
Cement	5	15 6			
Cinders, Sand, Gravel, and Carting	22	16 7			
Payment to Contractor for Building Culvert, Cut Hole Bridge, Stretford	77	5 1			
ALLOCATION IN ABEYANCE.	327	0 6			
<i>Southern Effluent Carrier, Laboratory, Syphon under Chorlton Brook, and Sludge Main—Withington (a).</i>					
Weekly Wages of Inspector, Fore- man, Artisans, and Labourers.	188	16 10			
Cinders, Sand, and Carting	77	19 9			
Tools, Materials, and Machinery	126	14 6			
Cement	60	8 6			
Payment to Contractor for En- closing Washhouse at No. 2 Cottage	3	9 0			
			457	8 7	
					784 9 1
					43798 5 1
By Sewerage:—					
Transfer to Highways Department for Con- struction of Sewer, Victoria Avenue, Boothroyden (see page 156).....	3400	0 0			
Transfer to Highways Department for Recon- structing and Diverting Sewers, and fixing Valve and Flaps to Storm Overflow Cham- bers (see page 156)	934	6 6			
					4334 6 6
<i>Withington (a).</i>					
SANCTIONS OF 4TH JULY, 1900, TO 14TH JUNE, 1904.					
Balance of Contract <i>re</i> Concrete Aqueduct and Outfall Sewers, Contract No. 3	105	3 3			
Weekly Wages of Workmen <i>re</i> ditto	4	18 6			
Carried forward	110	1 9	48132	11	7

(a) From 9th November, 1904.

RECEIPTS AND PAYMENTS ON THE SEWERAGE*For the Year ending***Dr.****Receipts.**

	£	s.	d.	£	s.	d.
Brought forward				245	15	4

Carried forward				245	15	4
-----------------------	--	--	--	-----	----	---

AND SEWAGE DISPOSAL CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
Brought forward	110	1	9		48132	11 7

Public Health Act, 1875—Continued.**By Sewerage—Continued.***Withington—Continued (a).*

SANCTIONS OF 4TH JULY, 1900, TO 14TH JUNE, 1904—Continued.

Payments to Contractor <i>re</i> Main						
Outfall Sewers, Contract No. 4	348	14	9			
Compensation to Farmers <i>re</i>						
Sewer, Nell Lane, ditto	50	0	0			
Surveyor's Fee <i>re</i> Compensation,						
ditto	5	5	0			
Surveyor's Charges <i>re</i> Sewer						
Easements, Contracts 3 and 4.	7	0	6			
Stamp Duty on Agreement <i>re</i>						
A. H. Mountain	0	10	0			
				521	12	0

SANCTION OF 17TH AUGUST, 1901.

*Chorlton New Outfall Sewer and
Storm-water Reservoir (a).*

Payments to Contractor	2676	15	10			
Weekly Wages of Clerks of						
Works and Workmen	114	11	3			
Tools, Materials, and Machinery	108	19	8			
Cinders, Soil, and Carting	70	5	9			
Compensation to Farmers <i>re</i>						
Sewer, Hawthorn Road	25	0	0			
Legal Charges <i>re</i> ditto	3	3	0			
Transfer of Amount for Carting						
and Materials paid out of						
Withington Sewerage and						
Sewage Disposal Account from						
1st April to 8th November,						
1904 (see Receipt)	47	14	3			
				3046	9	9

SANCTION OF 11TH JULY, 1902.

Northern Outfall Sewer (a).

Payment to Contractor (Balance)	1022	7	11			
				4590	9	8
Carried forward				52723	1	3

(a) From 9th November, 1901.

RECEIPTS AND PAYMENTS ON THE SEWERAGE AND*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				245	15	4
	<i>Withington.</i>						
To Transfer from Suspense Account of Amount received from the Treasurer of the Withington Urban District Council, being the Bank Balance in hand on Northern Outfall Sewer Capital Account at 9th November, 1904 (see page 331)		1727	1	5			
	<i>Moss Side.</i>						
Ditto of Amount received from the Treasurer of Moss Side Urban District Council, being the Bank Balance in hand on Sewerage and Sewage Disposal Account at 9th November, 1904 (see page 333) ...		508	18	4			
					2235	19	9
					2481	15	1
To Loans on Mortgage :—							
1889 to 1902 Sanctions		89267	11	3			
1894 Act		935	18	3			
1903 Act		1350	0	0			
					91553	9	6

£94035 4 7

SEWAGE DISPOSAL CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			CR.		
£	s.	d.	£	s.	d.
Brought forward			52723	1	3
<i>Withington.</i>					
By Transfer to Suspense Account of Amount paid to the Treasurer of the Withington Urban District Council, being the Bank Balance owing on Sewerage and Sewage Disposal Account at 9th November, 1904	5201	1	10		
Ditto ditto on Chorlton New Outfall Sewer Capital Account ditto	5019	17	8		
(see page 330)	10220	19	6		
Ditto to Suspense Account of Balance owing by Withington Sewerage and Sewage Disposal Account to Withington General Account at 9th November, 1904	518	11	1		
Ditto by Chorlton New Outfall Sewer Capital Account ditto	40	8	4		
Ditto by Withington Northern Outfall Sewer Capital Account ditto	542	19	2		
(See page 330)	1101	18	7		
			11322	18	1
			64045	19	4
By Loans repaid :—					
1889 to 1902 Sanctions (Amount reborrowed)	1722	11	3		
1894 Act (ditto)	935	18	3		
			2658	9	6
By Balances, 1st April, 1904:—			66704	8	10
Owing to Treasurer	654	19	1		
In Manchester and Liverpool District Bank	62201	2	0		
In Parr's Bank	41878	7	0		
	104079	9	0		
Less—Owing to Williams Deacon's Bank	103660	8	0		
	419	1	0		
			235	18	1
By Balances, 31st March, 1905:—					
In Manchester and Liverpool District Bank	36048	0	3		
In Parr's Bank	47014	9	5		
	83062	9	8		
Less—Owing to Williams Deacon's Bank	55710	17	6		
	27351	12	2		
Less—Owing to Treasurer	256	14	6		
			27094	17	8
			£94035	4	7

RECEIPTS AND PAYMENTS ON THE SEWERAGE *For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 171) :—				
1889 to 1902 Sanctions		18683	16	7
1894 Act		64	1	9
		<hr/>		
		18747	18	4
To Bank Balance :—				
In Williams Deacon's Bank, 1st April, 1904 (1889 to 1902 Sanctions).		4857	12	2
		<hr/>		
		£23605	10	6

SEWERAGE AND SEWAGE DISPOSAL *31st March,*

	Liabilities.	£	s.	d.
Loans on Mortgage		1168056	5	2
Treasurer :—				
Amount owing to Treasurer (see page 385)		256	14	6
Sundry Creditors :—				
Free Libraries Committee (Temporary Loan)		25000	0	0

Carried forward 1193312 19 8

AND SEWAGE DISPOSAL SINKING FUND ACCOUNT.

31st March, 1905.

Payments.		CR.		
		£	s.	d.
By Loans repaid :—				
1889 to 1902 Sanctions		22981	8	9
1894 Act		64	1	9
		<hr/>		
		23045	10	6
By Bank Balance :—				
In Williams Deacon's Bank, 31st March, 1905 (1889 to 1902 Sanctions)		560	0	0
		<hr/>		
		£23605	10	6
		<hr/>		

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.	£	s.	d.
Land, Buildings, &c.:—							
<i>Sewage Disposal Works.</i>							
<i>Davyhulme.</i>							
Amount at 31st March, 1904 (<i>see Abstract, page 341</i>) ...		406765	10	2			
Add—Net Payments for year on Sewage Disposal Account (<i>see pages 378 and 379</i>)		42858	12	5			
		<hr/>					
		449624	2	7			
<i>Moss Side.</i>							
Value transferred on Incorporation, 9th November, 1904.....		15901	0	0			
<i>Withington.</i>							
Value transferred on Incorporation, 9th November, 1904	112875	16	10				
Add—Net Payments since above date on Sewage Disposal Account (<i>see pages 380 and 381</i>)	741	11	7				
	<hr/>				113617	8	5
					<hr/>		
					579142	11	0
Investments :—							
Amount invested in Consols, transferred from Withington on Incorporation, 9th November, 1904 (Nominal value, £230 7s. 1d.)					225	14	4
Bank Balances (see pages 385 and 387) :—							
In Manchester and Liverpool District Bank on Capital Account	36048	0	3				
In Parr's Bank ditto	47014	9	5				
In Williams Deacon's Bank on Sinking Fund Account	560	0	0				
	<hr/>						
	83622	9	8				
Less—Owing to Williams Deacon's Bank on Capital Account	55710	17	6				
	<hr/>				27911	12	2
					<hr/>		
Carried forward					607279	17	6

SEWERAGE AND SEWAGE DISPOSAL*31st March.***Liabilities.**

	£	s.	d.
Brought forward	11933	12	19 8

Carried forward	11933	12	19 8
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CAPITAL ACCOUNT—BALANCE SHEET—Continued.

1905.

<i>Assets.</i>					
£	s.	d.	£	s.	d.
Brought forward			607279	17	6
Sundry Debtors:—					
Stretford District Council for Proportion of					
Capital Outlay to 30th September, 1903...					
			33778	0	1
<i>Less—</i> Instalments received by City Fund					
Account (see page 162)					
			439	6	1
			33338	14	0
Additional Proportion of Capital					
Outlay, half-year to 31st					
March, 1904					
			1347	2	1
Ditto 30th September, 1904...					
			1456	19	4
			2804	1	5
			36142	15	5
			643422	12	11
Balance, being Deficiency or Net Expenditure					
to be provided out of City Rate:—					
Amount at 31st March, 1904 (<i>see Abstract,</i>					
<i>page 343</i>)					
			492348	19	2
Payments for the year on Sewerage Account					
(see page 381)					
			4334	6	6
Payments since 9th November, 1904, on					
Withington Sewerage Account (see					
<i>page 383</i>)					
			4590	9	8
Stretford District Council—Instalments					
received by City Fund Account					
			439	6	1
			501713	1	5
<i>Less—</i> Receipts since 9th Novem-					
ber, 1904, on Withington					
Sewerage Account <i>re</i> Transfer,					
Labour, and Materials (see					
<i>page 380</i>)					
			47	14	3
Proportion chargeable to Stret-					
ford District Council (see					
above)					
			2804	1	5
			2851	15	8
			498861	5	9
<i>Deduct—</i> Sinking Fund for year					
on Sewerage and Sewage Dis-					
posal Account (see <i>page 386</i>)					
			18747	18	4
Instalments of loans repaid					
since 9th November, 1904					
(Moss Side) (see <i>page 171</i>)...					
			703	16	6
Ditto (Withington) (see					
<i>page 171</i>)					
			2349	13	9
			21801	8	7
			477059	17	2
<i>Add—</i> Loan Debt at date of In-					
corporation, 9th November,					
1904 (Moss Side).....					
			41872	7	10
Ditto ditto (Withington)					
			150873	14	7

Carried forward...192746 2 5 477059 17 2 643422 12 11

SEWERAGE AND SEWAGE DISPOSAL

31st March,

Liabilities.

	£	s.	d
Brought forward.....	1193312	19	8

<i>(Mem.—Total Outlay on</i>			
<i>Sewage Disposal Account</i>	<i>£470121</i>	<i>9</i>	<i>8</i>
<i>Sewerage Account</i>	<i>631968</i>	<i>10</i>	<i>1</i>
	<i>1102089</i>	<i>19</i>	<i>4</i>
<i>Value of Sewage Disposal Works</i>			
<i>transferred on Incorporation, 9th</i>			
<i>November, 1904 (Moss Side).....</i>			
	<i>15901</i>	<i>0</i>	<i>0</i>
<i>Ditto (Withington).....</i>	<i>112875</i>	<i>16</i>	<i>10</i>
	<i>£1230866</i>	<i>16</i>	<i>2)</i>

£1193312 19 8

CAPITAL ACCOUNT—BALANCE SHEET—Continued.
1905.

				Assets.								
				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				192	7	46	2	5	47	7	0	59
Balance, being Deficiency or Net Expenditure										64	3	422
to be provided out of City Rate—continued:—										12	11	
Cash Balances owing at date of												
Incorporation, 9th												
November, 1904:—												
To Bank on With-												
ington Sewerage												
and Sewage Dis-												
posal Account.....				52	01							
Ditto on Chorlton												
New Outfall Sewer												
Capital Account...				50	19							
(see page 385)							10	22		0	19	6
To Withington												
General Account on												
Withington Sewer-												
age and Sewage												
Disposal Account..				51	8							
Ditto on Chorlton												
New Outfall												
Sewer Capital												
Account				54	2							
Ditto on Withington												
Northern Outfall												
Sewer Capital												
Account				40		8						
(see page 385)							11	01		18		7
							20	40		69		6
Less—Bank Balances in hand												
at date of Incorporation, 9th												
November, 1904:—												
On Moss Side Sew-												
erage and Sewage												
Disposal Account..				50	8							
On Withington												
Northern Outfall												
Sewer Capital												
Account				17	27							
(see page 384)							22	35		19		9
							20	18		33		9
Deduct — Value of												
Sewage Disposal												
Works at date of												
Incorporation, 9th												
November, 1904												
(Moss Side).....				15	90					0		0
Ditto ditto (With-												
ington)				11	28					75	16	10
							12	87		76		
							16			10		
Investments (With-												
ington)				22	5							
							12	90		02		2
							72	83		9		7
							54	98		90		9
							6					
							£11	93		312		
							19			8		

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Loans on Mortgage:—				
1886 to 1896 Sanctions		273	19	1
1882 Act		340	0	0
		613	19	1
To Transfer from the City Fund Account towards Liquidation of Debt under 1844 Act (see page 175).....		276	0	0
To Transfer from Suspense Account of Amount received from the Treasurer of the former Moss Side Urban District Council, being the Bank balance on Loan Account at 9th November, 1904 (see page 333)		59	2	3
		949	1	4
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904		994	11	4
		£1943	12	8

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 175):—				
1882 Act		400	0	0
1886 to 1896 Sanctions		6533	0	11
		£6933	0	11

CLEANSING CAPITAL ACCOUNT.*31st March, 1905.*

Payments.	Cr.
	£ s. d.
By Loans repaid :—	
1886 to 1896 Sanctions (Amount reborrowed)	273 19 1
1882 Act (Amount reborrowed)	340 0 0
	<hr/> 613 19 1
By Transfer to Suspense Account of Amount paid to the Treasurer of the former Moss Side Urban District Council, being the Overdrawn Capital Bank Balance <i>re</i> Destructor at 9th November, 1904 (see page 332)	531 16 3
	<hr/> 1145 15 4
By Bank Balance :—	
In Manchester and Liverpool District Bank, 31st March, 1905	797 17 4
	<hr/> £1943 12 8 <hr/>

CLEANSING SINKING FUND ACCOUNT.*31st March, 1905.*

Payments.	Cr.
	£ s. d.
By Loans repaid :—	
1882 Act	400 0 0
1886 to 1896 Sanctions	6533 0 11
	<hr/> £6933 0 11 <hr/>

CLEANSING CAPITAL ACCOUNT—

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—									
Loans on Mortgage							342308	4	9
Consolidated Stock							6600	0	0
							<hr/>		
							348908	4	9
Surplus and Sinking Fund:—									
Amount at 31st March, 1904 (<i>see Abstract,</i> <i>page 344</i>)	275123	0	2						
Add—									
Sinking Fund for year (<i>see</i> <i>page 175</i>)	6933	0	11						
Transfer towards liquidation of debt under 1844 Act (<i>see</i> <i>page 175</i>)	276	0	0						
Instalments of Loans (<i>see</i> <i>page 175</i>)	5486	19	3						
							<hr/>		
							12696	0	2
							<hr/>		
							287819	0	4
Value of Property transferred from the Moss Side Urban District Council on the 9th November, 1904, date of Incorporation with the City:—									
Moss Lane East Stables and House	2414	3	0						
Destructor	14036	17	8						
Balance in Bank	59	2	3						
							<hr/>		
	16510	2	11						
Less—Loan Debt of Moss Side Urban District Council, 9th November, 1904	10741	8	8						
Bank Balance owing 9th November, 1904, re De- structor	531	16	3						
							<hr/>		
							11273	4	11
							<hr/>		
							5236	18	0
							<hr/>		
							293055	18	4
Carried forward							<hr/>		
							£641964	3	1

BALANCE SHEET.

1905.

Assets.**Land, Buildings, Machinery, &c. :—**

Situation	Amount at 31st March, 1904 (see Abstract, pages 315 and 347)	Valuation of Property transferred on Incorporation	Total Amount at 31st March, 1905.
	£ s. d.	£ s. d.	£ s. d.
Ardwick	1645 2 6	.....	1645 2 6
(Outlay, £1626 19s. 6d.)			
Ashton Old Road	1010 15 0	.....	1010 15 0
(Transferred on Incorporation, valued at £1089)			
Bank Bridge and Clay- ton Vale	31029 14 0	.....	31029 14 0
(Outlay, £31726 11s. 0d.)			
Blackley	21457 5 0	.....	21457 5 0
(Outlay, £10904 11s. 7d.)			
Carrington Moss	118354 5 9	.....	118354 5 9
(Outlay, £83142 9s. 0d.)			
Chat Moss	197733 13 2	.....	197733 13 2
(Outlay, £199837 8s. 5d.)			
Cornbrook	3033 0 0	.....	3033 0 0
(Outlay, £2647 18s. 2d.)			
Crane Street	1159 0 0	.....	1159 0 0
(Outlay, £1404 9s. 8d.)			
Cresswell Street and Harpurhey Tip	17042 0 0	.....	17042 0 0
(Outlay, £7711 7s. 7d.)			
Gorton	3916 0 0	.....	3916 0 0
(Outlay, £4171 5s. 7d.)			
Grimshaw Lane, Newton Heath	14430 2 0	.....	14430 2 0
(Transferred on Incorporation, valued at £1000. Outlay since, £12586 3s. 1d.)			
Carried forward	410810 17 5	.....	410810 17 5

CLEANSING CAPITAL ACCOUNT—*31st March,***Liabilities.**

	£	s.	d.
Brought forward	641964	3	1

£641964 3 1

BALANCE SHEET—Continued.

1905.

Assets.**Land, Buildings, Machinery, &c.—Continued.**

Situation	Amount at 31st March, 1904 (see Abstract, pages 345 and 347)	Valuation of Property Transferred on Incorporation	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.
Brought forward	410810 17 5	.....	410810 17 5
Grove Street	30 0 0	.....	30 0 0
(Outlay not ascertainable)			
Holt Town	59348 13 7	.....	59348 13 7
(Outlay, £111318 6s. 9d.)			
Irlam	10034 3 8	.....	10034 3 8
(Outlay, £7504 18s. 0d.)			
Lockett Street	2144 0 0	.....	2144 0 0
(Outlay, £2314 12s. 6d.)			
Moss Side Destructor...	.....	14036 17 8	14036 17 8
(Transferred on Incorporation at value of £14036 17s. 8d.)			
Moss Lane East, Stables and House .....	.....	2414 3 0	2414 3 0
(Transferred on Incorporation at value of £2414 3s. 0d.)			
Oldham Road	24488 13 6	.....	24488 13 6
(Outlay, £40550 17s. 1d.)			
Pollard Street	5849 0 0	.....	5849 0 0
(Outlay, £9265.)			
Victoria Street, Openshaw	870 0 0	.....	870 0 0
(Transferred on Incorporation, valued at £1000)			
Water Street	41122 17 3	.....	41122 17 3
(Outlay, £42892 9s. 1d.)			
Wilson Street	5346 12 0	.....	5346 12 0
(Outlay, £11400)			
Total Outlay, £581005 2s. 0d. (Transfers on Incorporation not included in outlay, valued at £19540 0s. 8d.)	560044 17 5	16451 0 8	576495 18 1
Stocks in hand:—			
Rolling Stock	46324 2 8	.....	46324 2 8
Receptacles, Boxes, and Lids	18346 5 0	.....	18346 5 0
	624715 5 1	16451 0 8	641166 5 9

Bank Balance:—

In Manchester and Liverpool District Bank on Capital
Account (see page 393)

797 17 4

£641964 3 1

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Loan on Mortgage, 1893 Order.....		30	3	4

RECEIPTS AND PAYMENTS ON THE TOWN*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1893 Order (see page 179)		12730	16	0
To Bank Balance:—				
In Manchester and Liverpool District Bank, 1st April, 1904		18410	0	0
		<u>£31140</u>	<u>16</u>	<u>0</u>

TOWN HALL AND CITY COURTS*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—							
Loans on Mortgage		43326	17	6			
Consolidated Stock		526000	0	0			
					<u>569326</u>	<u>17</u>	<u>6</u>
Surplus and Sinking Fund:—							
Amount at 31st March, 1904 (<i>see Abstract, page 348</i>)		464927	14	4			
Add—Sinking Fund for year (see page 179)		12730	16	0			
					<u>477658</u>	<u>10</u>	<u>4</u>

£1016985 7 10

TOWN HALL CAPITAL ACCOUNT.

31st March, 1905.

Payments.	CR.
	£ s. d.
By Bank Balance:—	
Owing to Manchester and Liverpool District Bank,	
1st April, 19 4	30 3 4

HALL SINKING FUND ACCOUNT.

31st March, 1905.

Payments.	CR.
	£ s. d.
By Loans repaid (1893 Order)	1100 0 0
By Bank Balance:—	
In Manchester and Liverpool District Bank, 31st March, 1905	30040 16 0
	<u>£31140 16 0</u>

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

Land, Buildings, and Contents:—	Assets.
Situation	
	£ s. d.
Town Hall	Amount at 31st March, 1904 (see
(Outlay, exclusive of	page 349)
Gifts,	932158 16 6
Land	
Buildings and	
Contents	
Interest paid dur-	
ing construction	
£1062777 19 9	
Jackson's Row Work-	Amount at 31st March, 1904 (see
shops	page 349)
(Outlay, £7,276 14s. 10d.)	7175 15 4
City Courts	Amount at 31st March, 1904 (see
(Outlay, inclusive of	page 349)
£11,873 1s. interest paid	77610 0 0
during construction,	
£93,257 4s. 4d.)	
(Total Outlay, exclusive	
of Gifts £1,163,311 18s.	
11d., including interest	
paid during construction,	
£213,798 16s 10d)	1016944 11 10
Bank Balances:—	
In Manchester and Liverpool District Bank on Sinking	
Fund Account (see above)	30040 16 0
	<u>£1046985 7 10</u>

RECEIPTS AND PAYMENTS ON THE PUBLIC

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (see page 183):—				
1851, &c., Acts.....		672	0	0
1892 Sanction		41	2	9
		<hr/>		
		£713	2	9

PUBLIC HALLS CAPITAL

31st March,

Liabilities.		£	s.	d.	£	s.	d.	£	s.	d.
Loans and Consolidated Stock:—										
Loans on Mortgage								1363	9	7
Consolidated Stock								1899	14	11
								<hr/>		
								3263	4	6
Surplus and Sinking Fund, viz.:—										
Amount at 31st March, 1904 (<i>see Abstract,</i>										
<i>page 350</i>).....					39923	1	2			
Add—Liquidation of Debt:—										
Sinking Fund for year (<i>see</i>										
<i>page 183</i>)		713	2	9						
Instalment of Loan (<i>see page</i>										
<i>183</i>)		112	14	4						
		<hr/>								
		825	17	1						
Less—Difference between the										
Purchase Moneys of 4 per										
cent. Consolidated Stock ex-										
tinguished during the year,										
and the nominal value of such										
Stock		147	0	0						
		<hr/>								
					678	17	1			
Value of Property transferred from Moss										
Side Urban District Council on the 9th										
November, 1904, date of Incorporation										
with the City					2242	4	5			
					<hr/>			42844	2	8

£46107 7 2

HALLS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.		CR.		
		£	s.	d.
By Loans and Consolidated Stock:—				
Repurchase for extinction of £525 Four per Cent. Consolidated Stock (1851, &c., Acts)		672	0	0
By Bank Balance:—				
In Manchester and Liverpool District Bank, 31st March, 1905		41	2	9
		£713 2 9		

ACCOUNT—BALANCE SHEET.

1905.

Land, Buildings, &c.:—		Assets.	
SITUATION	Amount at 31st March, 1904 (see Abstract, page 331)	Valuation of Property transferred on Incorporation	Total at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.
Ardwick (Outlay, £5600)	3401 0 0	.....	3401 0 0
Chorlton-upon-Medlock (Outlay, £12551 8s. 8d.)	15831 0 0	.....	15831 0 0
Churnet Street (Outlay, £4575 13s. 10d.)	2370 0 0	.....	2370 0 0
Hulme (Outlay, £16622)	14763 0 0	.....	14763 0 0
Moss Side Public Offices (Transferred on Incorporation at Value of £2242 4s. 5d.)	.....	2242 4 5	2242 4 5
Newton Heath (Transferred on Incorporation, valued at £4828 4s. 10d. Outlay since transfer, £1774 15s. 81.)	5953 0 0	.....	5953 0 0
Openshaw (Outlay, £1500)	1506 0 0	.....	1506 0 0
(Total Outlay, £42623 18s. 2d. Transfer on Incorporation, not included in outlay, valued at £7 70 8s. 3d.)	43824 0 0	2242 4 5	46066 4 5

Bank Balance:—

In Manchester and Liverpool District Bank on Sinking Fund Account (see above)	41 2 9
	£46107 7 2

RECEIPTS AND PAYMENTS ON THE BATHS*For the Year ending*

DR.	Receipts.	£ s. d.		
	1844 Act.			
To Transfer from the City Fund Account towards Liquidation of Debt (see page 213).....		202	0	0

Carried forward 202 0 0

AND WASH-HOUSES CAPITAL ACCOUNT.

31st March, 1905.

Payments.		Cr.	
Manchester Corporation Act, 1899.		£ s. d.	
SANCTION OF 9TH OCTOBER, 1901.			
By Victoria Baths, High Street :—			
Weekly Wages of Clerk of Works.....		184	8 4
Payments to Contractor for Erection of Baths		16487	0 0
Ditto ditto Water Storage Tanks		2300	0 0
Ditto ditto Boilers, Superheaters, and Econi- mizer.....		2000	0 0
Ditto ditto Air Compressor and Air Lift Device		650	0 0
Ditto ditto Calorifiers, Condensers, and Storage Cylinders.....		500	0 0
Drainage Work		980	13 11
Electrician's and Fitter's Work		270	8 3
Lightning Conductor, Stamp Duty on Contract, and Sundries		14	2 4
		<hr/> 23386 12 10	
1844 Act.			
By Pryme Street Baths :—			
Weekly Wages of Engineer Fitters.....	136 10 10		
Contribution to Thrift Fund (see page 588)	0 9 7		
Payment to Contractor for Erection of Baths	3200 0 0		
Ditto ditto Boiler	275 0 0		
Baths, Mangling Machines, and Drying Horses	465 0 5		
Heater, Calorifier, and Washing Stalls	420 13 5		
Tubing, Cylinders, Mixing Boxes, and Bibs	559 15 6		
Pulleys, Brackets, Shafts, and Castings	201 13 2		
Traps, Valves, and Unions	197 15 7		
Lead Lights, Turnstiles, Smoke Burner, and Kettle	207 2 9		
Electrician's Work, Paving and Drainage Work	202 17 5		
Furniture, Materials, and Sundries.....	124 18 6		
		<hr/> 5991 17 2	
1875 Act.			
SANCTION OF 1ST SEPTEMBER, 1904.			
By Moss Side Baths :—			
Weekly Wages of Clerk of Works.....	64 11 6		
Payment to Contractor for Erection of Baths	1250 0 0		
Advertising for Tenders and Stamp Duty on Agreement re Contract	4 14 0		
	<hr/> 1319 5 6		
By Transfer to Suspense Account of Amount paid to the Treasurer of the former Moss Side Urban District Council, being the Bank Balance on 9th November, 1904, re Moss Side Baths (see page 332)			
	<hr/> 33 14 2		
		<hr/> 1352 19 8	
Carried forward		30731 9 8	

RECEIPTS AND PAYMENTS ON THE BATHS*For the Year ending*

Dr.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				202	0	0
To Loans on Mortgage :—							
1884 to 1899 Sanctions		101	4	2			
1899 Act		38643	4	11			
					38744	9	1
To Balances, 1st April, 1904 :—					38946	9	1
In Manchester and Liverpool District Bank		81	13	2			
Less—Owing to Treasurer		9	9	0			
					72	4	2
					£39018	13	3

RECEIPTS AND PAYMENTS ON THE BATHS*For the Year ending*

Dr.	Receipts.			
To Transfer from the City Fund Account (see page 213) :—				
1884 to 1899 Sanctions		1098	15	10
1899 Act		142	3	1
		1240	18	11
To Bank Balance :—				
In Manchester and Liverpool District Bank, 1st April, 1904 (1899 Act)		14	12	0
		£1255	10	11

BATHS AND WASH-HOUSES*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage		93536	12	3			
Treasurer :—							
Amount Owing to Treasurer (see page 405)		39	10	4			
		93576	2	7			
Surplus and Sinking Fund :—							
Amount at 31st March, 1904 (<i>see Abstract, page 354</i>)		98396	8	3			
Add—Sinking Fund for year (<i>see page 213</i>)		1240	18	11			
Transfer towards Liquidation of Debt under 1844 Act (<i>see page 213</i>)		202	0	0			
Instalments of Loans (<i>see page 213</i>)		2137	0	7			
		3579	19	6			
Carried forward		101976	7	9	93576	2	7

AND WASH-HOUSES CAPITAL ACCOUNT—Continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			30731	9	8
By Loans repaid (1884 to 1899 Sanctions)					
(Amount reborrowed)	101	4 2			
Ditto ditto (1899 Act)	43	4 11			
			144	9	1
By Balances, 31st March, 1905:—			30875	18	9
In Manchester and Liverpool District Bank	8182	4 10			
Less—Owing to Treasurer	39	10 4			
			8142	14	6
			£39018	13	3

AND WASH-HOUSES SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
By Loans repaid (1884 to 1899 Sanctions)			1098	15	10
Ditto (1899 Act)			156	15	1
			£1255	10	11

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

Assets.

Land, Buildings, Machinery, &c.:—

SITUATION	Amount at 31st March, 1904 <i>(see Abstract, pages 355 and 357)</i>			Add Payments 1904-1905 <i>(see pages 403 to 405)</i>			Valuation of Property transferred on Incorporation			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bradford Baths	4030	0	0	.....			.....			4030	0	0
<i>(Outlay, £4080 7s.)</i>												
Cheetham Baths	10470	0	0	.....			.....			10470	0	0
<i>(Outlay, £10600)</i>												
Carried forward.....	14500	0	0	.....			.....			14500	0	0

BATHS AND WASH-HOUSES

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Brought forward	101976	7	9	93576	2	7

Surplus and Sinking Fund—Continued.

Add—Value of Baths transferred from the Moss Side Urban District Council on the 9th November, 1904, date of incorporation with the City 1222 13 9

Less—Bank Balance owing on 9th November, 1904 (see page 403) 33 14 2

1188 19 7

103165 7 4

£196741 9 11

CAPITAL ACCOUNT—BALANCE SHEET—Continued.

1905.

Assets.**Land, Buildings, Machinery, &c.—Continued.**

Situation	Amount at 31st March, 1904 (see Abstract, pages 355 and 357)			Add Payments 1904-1905 (see pages 403 to 405)			Valuation of Property transferred on Incorporation			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	14500	0	0	.....	.....	.....	.....	.....	.....	14500	0	0
Gorton Baths	5156	0	0	.....	.....	.....	.....	.....	.....	5156	0	0
(Transferred on Incorporation at a value of £4884)												
Leaf Street Baths	23067	0	0	.....	.....	.....	.....	.....	.....	23067	0	0
(Outlay, £31251 12s. 6d.)												
Mayfield Baths	18858	0	0	.....	.....	.....	.....	.....	.....	18858	0	0
(Outlay, £23425 15s. 6d.)												
Moss Side Baths .....	.....			1319	5	6	1222	13	9	2541	19	3
(Transferred on Incorporation at a value of £1222 13s. 9d. Outlay since, £1319 5s. 6d.)												
New Islington Baths and Public Rooms	33194	0	0	.....	.....	.....	.....	.....	.....	33194	0	0
(Outlay, £41399 15s. 6d.)												
Newton Heath Baths	8699	0	0	.....	.....	.....	.....	.....	.....	8699	0	0
(Transferred on Incorporation at a value of £5470 4s. 11d. Outlay since, £3314 5s. 6d.)												
Osborne Street Baths	22549	0	0	.....	.....	.....	.....	.....	.....	22549	0	0
(Outlay, £29164 0s. 9d.)												
Pryme Street Baths	601	5	11	5991	17	2	.....	.....	.....	6593	3	1
(Outlay, £6593 8s. 1d.)												
Red Bank Baths	7752	0	0	.....	.....	.....	.....	.....	.....	7752	0	0
(Outlay, £8050)												
Victoria Baths, High Street	7122	9	11	23386	12	10	.....	.....	.....	30509	2	9
(Outlay, £30109 19s. 11d.)												
Whitworth Baths	15140	0	0	.....	.....	.....	.....	.....	.....	15140	0	0
(Transferred on Incorporation at a value of £15749)												
(Total Outlay, £189258 5s. 3d. Transfers on Incorporation not included in Outlay, valued at £27825 18s. 8d.)	156638	15	10	30697	15	6	1222	13	9	188559	5	1
Bank Balance:— In Manchester and Liverpool District Bank on Capital Account (see page 405)										8182	4	10
										£196741	9	11

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Loan on Mortgage (1893-1895 Sanctions)		90	10	9

RECEIPTS AND PAYMENTS ON THE CHEETHAM*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1893-1895 Sanctions (see page 213)		109	9	3

CHEETHAM PUBLIC HALL CAPITAL*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage					3044	7	10
Surplus and Sinking Fund:—							
Amount at 31st March, 1904 (<i>see Abstract,</i> <i>page 358</i>)		1022	2	11			
Add—Sinking Fund for year (<i>see page 213</i>)		109	9	3			
					1131	12	2
					£4176	0	0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account, 1882 Act (<i>see page 219</i>)		243	8	0
		£243	8	0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Annual Grant for Purchase of Works of Art, transferred from the City Fund Account (<i>see page 215</i>)		2000	0	0
To Bank Interest		20	14	2
		2020	14	2
To Bank Balance:— In Manchester and Liverpool District Bank, 1st April, 1904		1957	19	0
		£3978	13	2

CHEETHAM PUBLIC HALL CAPITAL ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Loan repaid (1893-1895 Sanctions) (Amount reborrowed).		90	10	9

PUBLIC HALL SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Loans repaid (1893-1895 Sanctions)		109	9	3

ACCOUNT—BALANCE SHEET.

1905.

	Assets.	Cr.		
		£	s.	d.
Land, Building, &c. :—				
Amount at 31st March, 1904 (<i>see Abstract, page 359</i>)		4176	0	0
(Outlay £4000.)				
		£4176	0	0

ART GALLERY SINKING FUND ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Loans repaid (1882 Act)		100	0	0
By Bank Balance :—				
In Manchester and Liverpool District Bank, 31st March, 1905 (1882 Act).....		143	8	0
		£243	8	0

ART GALLERY PURCHASES ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Purchase of Pictures		2179	5	6
By Income Tax on Bank Interest		1	15	1
By Bank Commission		0	13	8
		2181	14	3
By Bank Balance :—				
In Manchester and Liverpool District Bank, 31st March, 1905		1796	18	11
		£3978	13	2

ART GALLERY CAPITAL

31st March

Liabilities.							
	£	s.	d.		£	s.	d.
Loans on Mortgage					24336	10	3
Sundry Creditors:—							
Amount owing for Picture					8	8	0
					<hr/>		
					24344	18	3
Surplus and Sinking Fund:—							
Amount at 31st March, 1904 (<i>see Abstract,</i> <i>page 360</i>)	180973	4	2				
Add—Sinking Fund for year (<i>see</i> <i>page 219</i>)	243	8	0				
Grant from the City Fund (<i>see</i> <i>page 215</i>)	2000	0	0				
Works of Art presented to Corpora- tion during the year (<i>per contra</i>)	1700	0	0				
Bank Interest received(<i>see page 408</i>)	20	14	2				
	<hr/>						
	184937	6	4				
Less—Income Tax on Bank Interest and Bank Commission (<i>see page 409</i>)..	2	8	9				
	<hr/>				184934	17	7

£209279 15 10**RECEIPTS AND PAYMENTS ON THE***For the period from 9th November,*

DR.	Receipts.	£	s.	d.
To Repayments for Paving, &c., New Streets:—				
Amount received from Owners of Property		3049	18	0
Interest on Paving Account ditto		87	0	5
		<u>3136</u>	<u>18</u>	<u>5</u>
To Bank Interest		4	14	4
To Transfer from Suspense Account of amount received from the Treasurer of the former Withington Urban District Council, being Credit Bank Balance at 9th November, 1904 (<i>see page 331</i>).....		3661	0	6
		<u>£6802</u>	<u>13</u>	<u>3</u>

ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.	£	s.	d.
Land, Buildings, and Contents :—							
Amount at 31st March, 1904 (<i>see Abstract, page 361</i>)		204701	15	5			
Add—Payments for the year (<i>see page 409</i>)	2179	5	6				
Outlay owing 31st March, 1905	8	8	0				
Value of Pictures and Statues presented to the Corporation during the year ...	1700	0	0				
		3887	13	6			
Less—Outlay owing at 31st March, 1904...	1250	0	0				
					2637	13	6
					207339	8	11
<i>(Transfer of Land and Building in 1882, valued at</i>		£89618	13	9			
<i>Outlay on ditto since Transfer...</i>		33512	4	2			
<i>Add—Increase as ascertained by Quinquennial Valuations</i>		7655	5	1			
		£110686	3	0			
<i>Transfer of Pictures, Works of Art, and Furniture in 1882, valued at</i>		£7945	0	0			
<i>Outlay on ditto since Transfer...</i>		47570	2	1			
<i>Gifts since Transfer, valued at</i>		37070	10	6			
<i>Add—Increase as ascertained by Quinquennial Valuations</i>		4067	13	4			
		96653	5	11			
		£207339	8	11			
Bank Balances :—							
In Manchester and Liverpool District Bank on Purchases Account (<i>see page 409</i>).....	1796	18	11				
In Manchester and Liverpool District Bank on Sinking Fund Account (<i>see page 409</i>)	143	8	0				
					1940	6	11
					£209279	15	10

WITHINGTON PAVING ACCOUNT.

1904, to 31st March, 1905.

Payments.				Cr.		
	£	s.	d.	£	s.	d.
By Paving, etc., Sundry Streets and Passages				3322	15	9
By Interest and Commission :—						
Bank Commission.....		1	3	0		
Interest on Loans (net)	549	14	4			
				550	17	4
By Liquidation of Debt :—						
Instalment of Loans.....				642	19	1
				4516	12	2
By Bank Balance :—						
In London City and Midland Bank, 31st March, 1905				2286	1	1
				£6802	13	3

REVENUE ACCOUNT.

1904, to 31st March, 1905.

Income.		Cr.	
	£	s.	d.
By Charges on Owners of Property for Paving, etc., Streets and Passages apportioned during the year, including work paid for but not apportioned	4229	14	5
Interest charged to Owners.....	119	13	5
	4349	7	10
By Bank Interest.....	4	14	4
	4354	2	2
By Balance, being Net Expenditure since 9th Nov. (see below)	704	1	9
	£5058	3	11

ACCOUNT—BALANCE SHEET.

1905.

Assets.		£	s.	d.
Bank Balance:—				
In London City and Midland Bank (see page 411)	2286	1	1	
Sundry Debtors:—				
Amount owing by Property Owners for Paving, etc., New Streets and Passages	26813	2	1	
	29099	3	2	
Balance, being Deficiency or Net Expenditure to be provided out of Paving Revenue Account (see above)	704	1	9	
	£29803	4	11	

ACCOUNT—BALANCE SHEET.

1905.

Assets.					
Land, Buildings, etc., as under:—					
SITUATION	Amount at 9th November, 1904, date of Incorporation within the City	Add Payments to 31st March, 1905	Total Amount at 31st March, 1905		
	£ s. d.	£ s. d.	£ s. d.		
<i>Administration.</i>					
Town Hall.....	4632 3 9	....	4632 3 9		
<i>Highways and Sewers.</i>					
Buildings on Land adjoining Town Hall	8842 15 5	....	8842 15 5		
Albany Road	2197 10 0	....	2197 10 0		
Clarendon Road, Whalley Range	717 17 6	....	717 17 6		
Willmslow Road	80 13 10	....	80 13 10		
Grange Road, Didsbury	862 15 0	....	862 15 0		
Green Street, Ladybarn	392 17 6	....	392 17 6		
<i>Improvement.</i>					
Vacant and Surplus Lands after deducting Chief Rents payable thereon	116 8 0	....	116 8 0		
<i>Cleansing.</i>					
Destructor (including Flagmaking Plant)	10101 18 5	....	10101 18 5		
Stocks in hand:— Highways and Sewers	27744 19 5	....	27744 19 5		
Rolling Stock	440 0 0	....	440 0 0		
	28184 19 5	....	28184 19 5		
Investments:					
<i>Amount Invested in Consols.</i>					
Administration (nominal value £317 19s. 5d.)	311 11 5				
Highways and					
Sewers (ditto £401 7s. 0d.)	393 5 6				
Improvement (ditto £1411 15s. 8d.)	1383 7 7				
			2088 4 6		
Carried forward.....			30273 3 11		

WITHINGTON CAPITAL*31st March,***Liabilities.**

	£	s.	d.
Brought forward	50708	2	9

Carried forward	50708	2	9
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ACCOUNT—BALANCE SHEET—Continued.

1905.

Assets.
 £ s. d. £ s. d. £ s. d.

Brought forward																																																																																																																																																																																																																																																																																																																																																																																																																																										
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WITHINGTON CAPITAL
31st March,

Liabilities.

	£	s.	d.
Brought forward	50708	2	9

£50708 2 9

RECEIPTS AND PAYMENTS ON THE ROYAL
For the Year ending

DR.	Receipts.	£	s.	d.
	Manchester Corporation Act, 1903.			

To Loans on Mortgage	47500	0	0
Carried forward.....	47500	0	0

ACCOUNT—BALANCE SHEET—Continued. 1905.

Assets.											
£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward			1771	3	0	25580	17	7	30273	3	11
Balance, being Deficiency or Net Expenditure to be provided out of City Rate—continued.											
Cleansing:—											
Value of Property transferred on 9th November, 1904, date of Incorporation with the City...											
			10101	18	5						
<i>Less</i> —Amount of Loan Debt at same date											
			6733	18	2						
<hr/>											
<i>Surplus at 9th November, 1904</i>											
			3368	0	3						
<i>Add</i> —Instalment of Loans repaid since 9th November, 1904 ...											
			6	15	6						
			<hr/>			3374	15	9			
									5145	18	9
									<hr/>		
									20434	18	10
									<hr/>		
									£50708	2	9

INFIRMARY IMPROVEMENT CAPITAL ACCOUNT.

31st March, 1905.

Payments.		Cr.		
		£	s.	d.
Manchester Corporation Act, 1903.				
By Works:—				
Weekly Wages of Clerk of Works <i>re</i> Underground Lavatories.....		52	10	0
Payment to Contractor for Construction of Underground Lavatories (Men)		1650	0	0
Ditto ditto (Women)		1550	0	0
Joiners' Work and Alteration to Meters.....		8	17	5
Printing Specifications, Advertising for Tenders, and Stamp Duty on Contracts		59	1	9
Payment to Contractor for Erection of 2 Lodges (Balance)		267	4	1
Ditto Setting Back Entrance Gates, Wall, and Railing, and taking down 2 Lodges (Balance)		839	10	0
Transfer to Highways Department for Wages of Clerk of Works		8	18	6
Constructing Additional Surface Drains and House Drainage Work		61	15	3
Removing Lantern and Altering Service Pipes		18	18	10
Forming and Paving Crossings		55	3	4
Fire Range and Advertising for Tenders		10	0	0
		4581	19	2
By Loans repaid (amount reborrowed)		40000	0	0
Carried forward.....		44581	19	2

RECEIPTS AND PAYMENTS ON THE ROYAL*For the Year ending*

DR.	Receipts.	£	s.	d.
	Brought forward	47500	0	0
		<hr/> £47500 0 0 <hr/>		

RECEIPTS AND PAYMENTS ON THE ROYAL*For the Year ending*

DR.	Receipts.	£	s.	d.
To Transfer from the City Fund Account (1903 Act) (see page 237)		26	10	6
Ditto Tramways Revenue Account (1903 Act) (see page 541)		613	5	11
		<hr/> £639 16 5 <hr/>		

ROYAL INFIRMARY IMPROVEMENT*31st March,*

	Liabilities.	£	s.	d.	£	s.	d.
Loans on Mortgage					109500	0	0
Treasurer:—							
Amount Owing to Treasurer (see page 419)					1	1	0
Sundry Creditors:—							
Balance of Purchase Money					300000	0	0
					<hr/> 409501 1 0 <hr/>		
Surplus and Sinking Fund:—							
Transfer from City Fund Account towards Liquidation of Debt (see page 237)		26	10	6			
Ditto Tramways Account ditto (see page 541)		613	5	11			
					<hr/> 639 16 5 <hr/>		
					<hr/> £410140 17 5 <hr/>		

INFIRMARY IMPROVEMENT CAPITAL ACCOUNT—Continued.

31st March, 1905.

	Payments.		Cr.
	£ s. d.	£ s. d.	
Brought forward		44581 19 2	
Manchester Corporation Act, 1903—Continued.			
By Balances, 1st April, 1904:—			
Owing to Parr's Bank		725 9 8	
By Balances, 31st March, 1905:—			
In Parr's Bank.....	2193 12 2		
Less—Owing to Treasurer	1 1 0		
		2192 11 2	
		<u>£47500 0 0</u>	

INFIRMARY IMPROVEMENT SINKING FUND.

31st March, 1905.

	Payments.	Cr.
	£ s. d.	£ s. d.
By Bank Balance:—		
In Parr's Bank, 31st March, 1905 (1903 Act)		639 16 5
		<u>£639 16 5</u>

CAPITAL ACCOUNT—BALANCE SHEET.

1905.

	Assets.	
	£ s. d.	
Land and Buildings:—		
Royal Infirmary Site	400000 0 0	
Stamp Duty and Law Charges	2014 18 10	
Works	710 10 10	
Amount at 31st March, 1904 (<i>see Abstract</i> , page 363)	402725 9 8	
Payments for the year (<i>see</i> page 417).....	4581 19 2	
	407307 8 10	
Bank Balances:—		
In Parr's Bank on Capital Account (<i>see</i> above)	2193 12 2	
Ditto Sinking Fund Account (<i>see</i> above)	639 16 5	
	2833 8 7	
	<u>£410140 17 5</u>	



MANCHESTER CORPORATION
EDUCATION DEPARTMENT.

ABSTRACT OF ACCOUNTS.

HIGHER EDUCATION

AND

ELEMENTARY EDUCATION

For the Year ending 31st March, 1905.

RECEIPTS AND PAYMENTS ON THE

For the Year ending

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To CONTRIBUTION FROM RATES :—							
Amount included in City Rate Estimates for year, and transferred from City Fund Account (see page 227)					62474	10	7
Amount received from the Overseers of Burnage, Chorlton-cum-Hardy, Didsbury, and Withington, being the balances of Rate levied for Higher Education for the District of Withington :—							
	Burnage	27	14	6			
	Chorlton-cum-Hardy	195	7	0			
	Didsbury	210	16	9			
	Withington... ..	316	1	9			
					750	0	0
Balance transferred from Moss Side Education Committee, November 9th, 1904 (see page 333).....					158	8	11
To EXCHEQUER CONTRIBUTIONS :—							
Transfer from the Exchequer Contribution Account, being the balance in respect of the residue of the Local Taxation (Customs and Excise) Duties for the year ending 31st March, 1904, appropriated by the Council on the 7th January, 1891, for the promotion of Technical Education (see page 323)		2537	3	0			
Ditto received on account of the year ending 31st March, 1905 (see page 323)		13345	0	0			
					15882	3	0
Carried forward.....					79265	2	6

HIGHER EDUCATION REVENUE ACCOUNT.

31st March, 1905.

PAYMENTS.		CR.		
		£	s.	d.
By ADMINISTRATION :—				
<i>Salaries and Wages.</i>				
J. H. Reynolds, Director of Higher Education and Principal of the Municipal School of Technology		1000	0	0
J. P. Wrapson, Assistant Principal of the Municipal School of Technology		400	0	0
P. Cowen, Assistant Director of Higher Education		350	0	0
H. Williams, Registrar and Committee Clerk		283	6	8
G. H. Thornber, Assistant Accountant and Cashier		250	0	0
J. Schooler, Clerk		140	0	0
A. H. Shopland, do.		138	6	8
H. Flockton, do.		108	6	8
J. W. Dulanty, do. (portion of year)		75	15	0
Miss A. Hurst, do.		85	16	4
E. Roberts, do.		80	0	0
J. H. Griffiths, do.		73	6	8
Jas. Wood, do.		73	6	8
T. A. Warren, do.		72	10	0
Miss A. Hewitt, do. (portion of year)		57	1	8
J. C. Brooks, do.		70	0	0
J. B. Whitelegg, do. (portion of year)		42	1	8
J. Reid, do.		68	6	8
E. Collins, do.		38	15	0
D. Macgilp, Superintendent of Works Department		250	0	0
J. A. Binks, Clerk and Draughtsman.....		65	0	0
J. E. Gledhill, Superintendent of Buildings		210	0	0
J. Barnes, Librarian, School of Technology		200	0	0
A. L. Southern, Storekeeper		180	0	0
Miss A. Rothwell, Housekeeper and Cook, School of Technology		60	0	0
W. H. Galloway, Curator, School of Art		180	0	0
A. Horne, Librarian and Clerk, ditto.....		125	0	0
Miss Florence L. Milne, Curator of Museum, ditto		80	0	0
Term Assistants, Newton Heath and Openshaw		20	0	0
		4776	19	8
Weekly Wages of Clerks and Attendants		1331	8	0
Contribution to Thrift Fund (see page 588)		65	3	9
		6173	11	5
<i>Miscellaneous Payments.</i>				
Printing, Postage, Advertising, and Office Charges (including Transfer to Town Hall Committee for Services of City Architect's Assistants £11 15s. 7d.) (See page 188).....		2392	0	0
Legal Expenses.....		546	1	1
Uniform Clothing for Attendants		41	0	3
Carried forward.....		9152	12	9

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				79265	2	6
To MUNICIPAL SCHOOL OF TECHNOLOGY :—							
	Grants from the Board of Education in aid of Instruction	6751	12	2			
	Grant from the Lancashire County Council...	1103	10	0			
	Grant from the Cheshire County Council ...	316	15	0			
	School Fees	8492	1	3			
	Sale of Books and other School Requisites...	1548	17	8			
	Chief Rent <i>re</i> Henry Day Testimonial Fund (1½ years)	5	19	11			
	Hire of Rooms and Rents	91	4	2			
	Examinations and Prizes	201	5	8			
	Sales in Refreshment Room	913	18	10			
	Breakage Deposits	356	18	2			
	Locker Rents	37	12	6			
	Testing Charges	184	16	6			
	Sales of Materials and Appliances	261	1	2			
	Allowance for Damaged Glass in lieu of replacement	22	0	6			
					20287	13	6

Carried forward..... 99552 16 0

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						CR.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							9152	12	9
By MUNICIPAL SCHOOL OF TECHNOLOGY :—									
<i>Salaries and Wages.</i>									
<i>Mathematics—</i>									
H. Brotherton, Lecturer	200	0	0						
R. Barlow, ditto	175	0	0						
W. King, ditto (portion of year) ...	112	11	10						
J. Prescott, ditto ditto ...	11	12	2						
Term Lecturers.....	157	16	8						
	<hr/>			657	0	8			
<i>Mechanical Engineering—</i>									
Dr. J. T. Nicolson, Professor ...	700	0	0						
H. G. Jordan, ditto	500	0	0						
of Applied Mechanics									
Thos. Jones, Lecturer (portion of year).....	241	13	4						
R. M. Anderson, ditto	300	0	0						
A. L. Mellanby, ditto	300	0	0						
W. C. Popplewell, ditto	293	15	0						
H. Threlfall, ditto	200	0	0						
W. S. Barratt, ditto	200	0	0						
Dempster Smith, Demonstrator and Draughtsman	175	0	0						
W. H. Davies, Instructor in Engineering Workshop	240	0	0						
G. H. Longworth, Assistant Instructor	120	0	0						
Term Lecturers and Assistants...	312	5	0						
	<hr/>			3582	13	4			
Weekly Wages of Laboratory Attendants, Fitters, Mechanics, and Labourers	1107	6	7				4689	19	11
	<hr/>								
<i>Physics and Electrical Engineering—</i>									
A. Schwartz, Professor	600	0	0						
W. W. H. Gee, Professor of Pure and Applied Physics ...	400	0	0						
C. F. Smith, Senior Lecturer in Electrical Engineering (portion of year).....	193	4	5						
C. Kinzbrunner, Lecturer in Electrical Engineering.....	250	0	0						
A. Adamson, Lecturer in Physics	200	0	0						
	<hr/>			1643	4	5	5347	0	7
Carried forward.....	1643	4	5	5347	0	7	9152	12	9

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
	Brought forward	99552	16	0

Carried forward	99552	16	0
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HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.						Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1643	4	5	5347	0	7	9152	12	9
By MUNICIPAL SCHOOL OF TECHNOLOGY—									
<i>Continued.</i>									
<i>Salaries and Wages—Continued.</i>									
<i>Physics and Electrical Engineering—</i>									
<i>Continued.</i>									
Norman West, Lecturer and									
Demonstrator	150	0	0						
A. E. Moore ditto ...	150	0	0						
J. Lustgarten ditto ...	120	0	0						
W. H. N. James ditto ...	120	0	0						
D. L. Sands, Assistant Demon-									
strator (portion of year)	65	12	10						
Term Lecturers and Assistants...	374	3	2						
	2623	0	5						
Weekly Wages of Assistants ...	489	13	7						
				3112	14	0			
<i>Architecture and Building Trades:—</i>									
S. H. Capper, Professor	300	0	0						
R. Trainor, Instructor in Wood-									
work	260	0	0						
J. Wilson, Lecturer.....	210	0	0						
A. E. Corbett, ditto.....	100	0	0						
G. Booth, Assistant Instructor									
in Woodwork	140	0	0						
Term Lecturers and Assistants...	369	17	0						
	1379	17	0						
Weekly Wages of Assistants ...	31	7	7						
				1411	4	7			
<i>Sanitary Engineering:—</i>									
J. Radcliffe, Professor	555	16	8						
A. Herringshaw, Demonstrator	165	0	0						
Term Lecturers and Assistants...	337	1	0						
	1057	17	8						
Weekly Wages of Assistants ...	58	5	6						
				1116	3	2			
<i>Chemistry:—</i>									
W. J. Pope, Professor	650	0	0						
Dr. E. Knecht, Professor of									
Tinctorial Chemistry	400	0	0						
J. Grant, Lecturer	310	17	9						
E. L. Rhead, ditto.....	270	0	0						
L. G. Radcliffe, ditto	200	0	0						
R. L. Taylor, ditto	112	10	0						
S. J. Peachey, ditto and									
Demonstrator	150	0	0						
Carried forward.....	2093	7	9	10987	2	4	9152	12	9

RECEIPTS AND PAYMENTS ON THE*For the Year ending***DR.****RECEIPTS.**

	£	s	d.
Brought forward	99552	16	0

Carried forward.....	99552	16	0
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HIGHER EDUCATION REVENUE ACCOUNT—*Continued.*

31st March, 1905.

PAYMENTS.						CR.			
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	2093	7	9	10987	2	4	9152	12	9
BY MUNICIPAL SCHOOL OF TECHNOLOGY—									
<i>Continued.</i>									
<i>Salaries and Wages—Continued.</i>									
<i>Chemistry—Continued.</i>									
F. S. Sinnatt, Lecturer and Demonstrator ...	110	0	0						
T. C. Beck, Demonstrator	80	0	0						
W. O. Littlebury ditto (portion of year).....	75	14	0						
Term Lecturers and Assistants...	328	13	0						
	2687	14	9						
Weekly Wages of Assistants ...	575	9	8						
				3263	4	5			
<i>Dyeing, Paper-making, &c.—</i>									
J. Hubner, Director.....	500	0	0						
Weekly Wages of Assistants ...	666	16	4						
				1166	16	4			
<i>Textile Industries—</i>									
T. W. Fox, Professor	400	0	0						
W. Myers, Lecturer and Demonstrator	225	0	0						
J. Winterbottom ditto ...	225	0	0						
Term Lecturers and Assistants...	91	8	4						
	941	8	4						
Weekly Wages of Assistants ...	752	11	6						
				1693	19	10			
<i>Photography, Bookbinding, and Printing—</i>									
C. W. Gamble, Director	400	0	0						
R. B. Fishenden, Senior Assistant	175	0	0						
Term Lecturers and Assistants	395	0	0						
	970	0	0						
Weekly Wages of Assistants...	230	13	0						
				1200	13	0			
<i>Miscellaneous Trades and Special Classes—</i>									
Term Lecturers and Assistants				336	18	10			
<i>Natural Science—</i>									
Term Lecturers.....				162	15	0			
<i>Dressmaking and Millinery—</i>									
Instructors and Assistants				267	15	0			
Carried forward.....				19079	4	9	9152	12	9

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.						
		£	s.	d.	£	s.	d.
	Brought forward				99552	16	0

To MUNICIPAL SCHOOL OF ART :—

Grants from the Board of Education in Aid of Instruction	1670	0	0			
Grant from the Board of Education in Aid of Examples	153	3	9			
Carried forward	1823	3	9	99552	16	0

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

	PAYMENTS.			Cr.		
	£	s	d.	£	s	d.
Brought forward	19079	4	9	9152	12	9
BY MUNICIPAL SCHOOL OF TECHNOLOGY—						
<i>Continued.</i>						
<i>Salaries and Wages—Continued.</i>						
<i>Commercial Subjects—</i>						
H. Lange, Lecturer	230	0	0			
Term Lecturer	76	0	0			
				306	0	0
<i>Newton Heath—</i>						
Term Lecturers and Assistants	399	14	6			
<i>Openshaw—</i>						
Term Lecturers and Assistants	230	1	9			
Contribution to Thrift Fund (see page 588).....	172	9	11			
				20187	10	11
<i>Miscellaneous Payments.</i>						
Books and Stationery	1860	8	9			
Examples, Apparatus, and Appliances.....	2080	0	3			
Cleaning Materials, Cleaning, and Polishing (including Weekly Wages of Cleaners, £1368 10s. 3d.)	2255	17	4			
Additions, Alterations, and Repairs to Machinery, Furniture, Fittings, and Build- ings (including Salary of J. T. Hodgson, £180 0s. 0d., and Weekly Wages £2058 5s. 1d.)	3686	13	2			
Lighting, Heating, Ventilating, and Power (including Salary of C. C. Metcalfe, £180 0s. 0d.; and Weekly Wages, £1793 2s. 4d.).....	4434	17	10			
Rent, Rates, and Taxes	4766	19	5			
Insurance (including £155 2s. 8d. Fire Insurance).....	191	14	8			
Examinations and Prizes (including Weekly Wages, £27 8s. 4d.)	854	18	6			
Provisions and other charges <i>re</i> Refreshment Room (including Weekly Wages, £66 14s. 11d.)	789	5	9			
Breakage Deposits refunded	216	3	1			
Police and Firemen's Services	18	11	3			
Payments for Tests	68	12	10			
Sundries	7	14	0			
				41419	7	9
BY MUNICIPAL SCHOOL OF ART :—						
<i>Salaries and Wages.</i>						
R. Glazier, Head Master	500	0	0			
H. Cadness, Second Master.....	330	0	0			
T M. Crook, Master for Modelling.....	265	0	0			
Carried forward.....	1095	0	0	50572	0	6

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....				1823	3	9	99552	16	0
To MUNICIPAL SCHOOL OF ART— <i>Continued.</i>									
Grant from the Lancashire County Council				229	10	0			
Grant from the Cheshire County Council...				38	5	0			
School Fees	961	1	3						
Tuition Fees from other Schools	62	10	0						
				1023	11	3			
Sale of Books and other School Requisites...				179	13	8			
Examinations and Prizes.....				56	11	1			
							3350	14	9

To MUNICIPAL SECONDARY SCHOOLS:—

Grants from the Board of Education in aid of Instruction	4773	5	6			
School Fees	2582	9	4			
Sale of Books and other School Requisites...	686	5	11			
Rent of Lockers	49	13	10			
Hire of Rooms..	12	0	6			
Sales in Refreshment Room	815	11	11			
Sale of Food at Cookery Classes	19	12	8			
						8938 19 8

Carried forward 111842 10 5

HIGHER EDUCATION REVENUE ACCOUNT—Continued.31st March, 1905.

PAYMENTS.				CR.			
	£	s.	d.	£	s.	d.	
Brought forward.....	1095	0	0	50572	0	6	
BY MUNICIPAL SCHOOL OF ART—Continued.							
<i>Salaries and Wages—Continued.</i>							
J. Shields, Master for Drawing and Painting							
from Life	265	0	0				
F. Tegg, Assistant Master.....	180	0	0				
A. E. Corbett, Lecturer in Architecture	100	0	0				
Miss E. L. Bradbury, Assistant Mistress	170	0	0				
Miss G. Lake, ditto	140	0	0				
Miss E. R. Dust, ditto	95	0	0				
Term Lecturers and Assistants.....	411	3	0				
	2456	3	0				
Weekly Wages of Models	142	6	0				
	2598	9	0				
Contribution to Thrift Fund (see page 588)	23	11	4				
	2622	0	4				
<i>Miscellaneous Payments.</i>							
Books and Stationery	200	8	2				
Examples, Apparatus, and Appliances	192	17	7				
Cleaning Materials and Cleaning (including							
Weekly Wages, £97 2s.).....	135	13	1				
Additions, Alterations, and Repairs to							
Fittings and Buildings (including Weekly							
Wages, £104 14s. 6d.)	199	14	11				
Furniture (including Repairs).....	124	9	11				
Lighting, Heating, and Ventilating (includ-							
ing Weekly Wages, £177 2s. 8d.)	542	9	1				
Rent, Rates, and Taxes	221	4	8				
Insurance (including £19 4s. 8d. Fire							
Insurance).....	27	3	5				
Examinations and Prizes	130	4	6				
				4396	5	8	
BY MUNICIPAL SECONDARY SCHOOLS :—							
Salaries of Lecturers, Teachers, and Assistants	8281	11	10				
Contribution to Thrift Fund (see page 588)..	98	2	9				
	8379	14	7				
<i>Miscellaneous Payments.</i>							
Books and Stationery	1027	18	8				
Apparatus and Appliances	178	9	5				
Cleaning (including Weekly Wages, £454							
12s. 4d.)	613	12	11				
Additions, Alterations, and Repairs to							
Fittings and Buildings (including Weekly							
Wages, £22 18s. 2d.)	283	14	0				
Furniture (including Repairs).....	198	8	2				
Lighting and Heating	424	6	9				
Rent, Rates, and Taxes	104	11	6				
Carried forward.....	11210	16	0	54968	6	2	

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward.....					111842	10 5

To MUNICIPAL PUPIL TEACHERS' COLLEGE :—

Grants from the Board of Education in Aid of Instruction ...	2139	17	3
Fees	51	14	0
Sale of Books and other Articles.....	115	10	5

2307 1 8

To MUNICIPAL EVENING CONTINUATION, COMMERCIAL, SCIENCE AND ART SCHOOLS, AND SPECIAL CLASSES :—

Grants from the Board of Education in Aid of Instruction	9188	3	0
School Fees	3498	7	8
Sale of Books and other School Requisites...	372	5	8
Advertisements in Directory	87	19	2
Sale of Food in Cookery Classes.....	118	15	3
Examinations and Prizes.....	138	16	2

Grants from Lancashire County Council :—

In Aid of Evening Schools in Withington District.....	805	15	0
In Aid of Evening Schools in Moss Side District	222	0	0

1027 15 0

14432 1 11

Carried forward128581 14 0

HIGHER EDUCATION REVENUE ACCOUNT—Continued

31st March, 1905.

PAYMENTS.				CR.			
	£	s.	d.	£	s.	d.	
Brought forward	11210	16	0	54968	6	2	
BY MUNICIPAL SECONDARY SCHOOLS—continued							
<i>Miscellaneous Payments—Continued.</i>							
Insurance (including 9s. 0d. Fire Insurance)	4	1	0				
Provisions and other Charges <i>re</i> Refreshment Room (including Salary of Miss A. Frost, £62 10s. 0d. (portion of year) and Weekly Wages, £95 2s. 9d.)	768	2	8				
Provisions for Cookery Classes	19	4	6				
Examinations and Prizes (including Salary of J. Scotson, £221 5s. 1d., portion of year)	362	16	2				
				12365	0	4	
BY MUNICIPAL PUPIL TEACHERS' COLLEGE :—							
Salaries of Lecturers, Teachers, and Assistants	2911	19	2				
Contribution to Thrift Fund (see page 588)...	33	8	4				
	2945	7	6				
<i>Miscellaneous Payments :—</i>							
Books and Stationery	508	4	1				
Examples, Apparatus, and Appliances	16	2	2				
Cleaning (including Weekly Wages £126 8s. 2d.)	136	1	10				
Additions, Alterations, and Repairs to Fittings and Buildings.....	94	9	1				
Furniture (including Repairs).....	39	14	3				
Lighting and Heating	99	19	4				
Rents, Rates, and Taxes	66	11	11				
Fire Insurance	9	2	9				
Examinations and Prizes.....	131	9	5				
				4047	2	4	
BY MUNICIPAL EVENING CONTINUATION, COMMERCIAL, SCIENCE AND ART SCHOOLS, AND SPECIAL CLASSES :—							
Salaries of Lecturers, Teachers, and Assistants	20075	11	2				
Contribution to Thrift Fund (see page 588)	7	1	2				
	20082	12	4				
<i>Miscellaneous Payments :—</i>							
Books and Stationery	1363	18	6				
Examples, Apparatus, and Appliances	535	12	2				
Cleaning (including Wages £417 0s. 9d.)	417	16	4				
Furniture (including Repairs).....	8	13	6				
Lighting and Heating	500	0	0				
Rents	55	19	0				
Fire Insurance	0	5	2				
Provisions for Cookery Classes	118	9	8				
Examinations and Prizes.....	1400	15	5				
				24484	2	1	
Carried forward	95864	10	11				

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....				1285	81	14 0
To MUNICIPAL RESIDENTIAL TRAINING COLLEGE (from January 1st, 1905) :—							
	Rent.....				3	0	0

To SCHOLARSHIPS :—

Amount transferred from Science and Art							
	Scholarship Fund Account (see page 603)	33	7	3			
	Amount refunded by Scholarship Holders ...	4	0	0			
		<hr/>			37	7	3

Carried forward

 128622 1 3

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward.....			95864	10	11
By MUNICIPAL RESIDENTIAL TRAINING COLLEGE					
(from January 1st, 1905) :—					
Weekly Wages of Caretaker	16	5 0			
Furniture	0	12 3			
Lighting and Heating	1	2 0			
			17	19	3
By GRANTS FOR SCHOLARSHIPS AND BURSARIES :—					
University of Manchester	705	0 0			
Municipal School of Technology	1545	0 0			
Municipal School of Art	307	10 0			
Manchester Grammar School	197	19 0			
Manchester Corporation Science and Art	388	10 0			
Higher Elementary Schools Science and Art	35	0 0			
Secondary Schools	147	10 0			
Municipal Secondary School	127	10 0			
Foundation Scholars Manchester Grammar School	82	10 0			
Higher Elementary Schools	145	0 0			
Probationers for Pupil Teachership	4811	10 0			
Evening Exhibitions	36	19 10			
			8529	18	10
By GRANTS TO EDUCATIONAL INSTITUTIONS :—					
University of Manchester	4000	0 0			
Royal Manchester College of Music	300	0 0			
Manchester Grammar School	600	0 0			
Manchester High School for Girls	300	0 0			
Lower Mosley Street Evening Classes	200	0 0			
Manchester and Salford Recreative Evening Classes	100	0 0			
Dob Lane Evening Classes (including special grant of £8)	78	0 0			
School of Domestic Economy	150	0 0			
Catholic Collegiate School	50	0 0			
Union of Lancashire and Cheshire Institutes	100	0 0			
			5878	0	0
By MISCELLANEOUS PAYMENTS :—					
Annual Compensation under Education Act, 1902, J. Farish (portion of year)	90	7 1			
Alterations to Princess Street School (including Weekly Wages, £140 10s. 5d., and Transfer to Town Hall Committee for services of City Architect's Assistants, £23 5s. 10d.) (see page 188)	4909	1 1			
			4999	8	2
Carried forward.....			115289	17	2

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.					
	£	s.	d.	£	s.	d.
Brought forward				1286	22	1 3
TO INTEREST AND CHARGES ON LOANS :—						
Dividend on £10,194 14s. 10d. Manchester Corporation 3 per Cent. Redeemable Consolidated Stock, <i>less</i> Income Tax	290	11	4			
Bank Interest	14	1	8			
Charges for Repayment of Loans	32	13	3			
				337	6	3
				1289	59	7 6
 To Balances. 31st March, 1904 :—						
In Accountant's hands for Wages	716	6	4			
Ditto ditto Petty Cash	8	13	4			
	724	19	8			
<i>Less</i> Owing to Williams Deacon's Bank	678	7	6			
				46	12	2
 To Balances, 31st March, 1905 :—						
Owing to Williams Deacon's Bank	1412	19	3			
<i>Less</i> in Accountant's hands for Wages	199	17	5			
Petty Cash	23	6	7			
Travelling Expenses.....	8	11	5			
	231	15	5			
				1181	3	10
				£1301	87	3 6

HIGHER EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward			115289	17	2
By INTEREST AND CHARGES ON LOANS :—					
Stamp Duty and other Charges on New Loans and Renewals	45	15 9			
Interest on Loans (net)	5323	10 3			
Bank Interest on Capital Account	3226	4 2			
Interest on £6,420 Purchase money of Land in Coburg Street, etc., payable to Improvement and Buildings Committee at 4 per Cent. less Tax (see page 152)	182	19 6			
			8778	9	8
By LIQUIDATION OF DEBT :—					
Transfer to Sinking Fund Account (see page 446)	5308	6 7			
Repayment of Loans	139	17 10			
			5448	4	5
By Amount transferred to Teachers' Superannuation Fund Account (see page 440)					
			29	6	8
By Amount transferred to close Account of the Withington Education Committee, November 9th, 1904 (see page 330)					
			641	5	7
			<u>£130187 3 6</u>		

REVENUE ACCOUNT.

31st March, 1905.

	Income.		Cr.
	£ s. d.	£ s. d.	
By Cash received (see page 438).....		128959	7 6
Deduct—Sundry Debtors, 31st March, 1904 (see page 383)		2571	11 0
		126387	16 6
Add—Sundry Debtors, 31st March, 1905		1686	13 2
		128074	9 8
By Balance being excess of Expenditure over Income carried to Balance Sheet		1169	10 10
		£129244	0 6

ACCOUNT—BALANCE SHEET.

1905.

	Assets.		
	£ s. d.	£ s. d.	
Sundry Debtors :—			
Balance of Exchequer Contribution for 1904-5		1620	0 0
Other Amounts Owing		66	13 2
		1686	13 2
Cash in Accountant's hands for Wages and Petty Cash (see above)		231	15 5
(see page 438)		1918	8 7
Balance being Deficiency :—			
Amount at 31st March, 1904	6975	3	1
Excess of Expenditure over Income for year (see above)	1169	10	10
		8144	13 11
		£10063	2 6

TEACHERS' SUPERANNUATION ACCOUNT.

31st March, 1905.

PAYMENTS.		CR.
		£ s. d.
By Payments to Board of Education		45 13 4
Bank Balance, 31st March, 1905:—		
In Williams Deacons' Bank		33 11 8
		<hr/>
		£79 5 0

HIGHER EDUCATION—TEACHERS'

31st March,

Liabilities.

£ s. d.

Sundry Creditors:—

Amount owing to Board of Education, being Deductions
from Salaries under the "Elementary School Teachers'
(Superannuation) Act, 1898"

33 11 8

RECEIPTS AND PAYMENTS ON THE HIGHER*For the year ending*

DR.	RECEIPTS.	£	s.	d.
To Stationery, Apparatus, and Materials supplied to Schools...		539	11	9
Bank Balance 31st March, 1905:—				
Owing to Williams Deacon's Bank		120	3	6
		£659	15	3

HIGHER EDUCATION—*For the year ending*

DR.	Expenditure.	£	s.	d.
To Cash Paid (see page 443)		659	15	3
Add Sundry Creditors, 31st March, 1905		58	17	2
		718	12	5
To Balance being Excess of Income over Expenditure, carried to Balance Sheet		11	5	7
		£729	18	0

HIGHER EDUCATION STORES

31st March,

Liabilities.

£ s. d.

Bank Balance:—

Owing to Williams Deacon's Bank (as above)

120 3 6

Sundry Creditors

58 17 2

179 0 8

Surplus:—

Excess of Income over Expenditure

11 5 7

£190 6 3

SUPERANNUATION ACCOUNT—BALANCE SHEET.

1905.

<i>Assets.</i>		£	s.	d.
Bank Balance:—				
In Williams Deacon's Bank.....		33	11	8

EDUCATION—STORES ACCOUNT.

31st March, 1905.

<i>PAYMENTS.</i>		<i>CR.</i>		
		£	s.	d.
By Stationery, Apparatus, and Materials for School use		659	15	3
		<u>£659 15 3</u>		

STORES REVENUE ACCOUNT.

31st March, 1905.

<i>Income.</i>		<i>CR.</i>		
		£	s.	d.
By Stationery Apparatus and Materials supplied to Schools...		539	11	9
Add Stocks in hand, 31st March, 1905.....		190	6	3
		<u>£729 18 0</u>		

ACCOUNT—BALANCE SHEET.

1905.

<i>Assets.</i>		£	s.	d.
Stocks on hand:—				
Stationery, Apparatus, and Materials for School use		190	6	3
		<u>£190 6 3</u>		

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	RECEIPTS.						
		£	s.	d.	£	s.	d.

HIGHER EDUCATION CAPITAL ACCOUNT.

31st March, 1905.

PAYMENTS.						CR.			
	£	s.	d.	£	s.	d.	£	s.	d.
By Municipal School of Technology, Sackville Street.									
1893, 1895, AND 1905 SANCTIONS.									
<i>Erection of Buildings.</i>									
Payment to Contractor for Buildings, as per award of Arbitrator.....	19920	0	0						
Ditto for Plumbers' Work (New School of Technology).....	676	6	10						
Ditto for Plumbers' Work (Dyehouse).....	6	19	7						
Professional Services re Measurement Charges for Deviations from Contract	220	0	0						
Expenses of Arbitration re Neill & Sons :—									
Fees and Costs of Arbitrator and Referee	988	0	0						
Costs of Messrs. Neill & Sons as per award of Arbitrator	978	2	9						
Counsels' Fees	475	0	6						
Shorthand Notes of Proceedings	132	6	10						
Architect's Expenses and Charges.....	183	13	0						
Travelling Expenses re Arbitration	3	18	8						
	2761	1	9				23584	8	2
BY PURCHASE OF ST. AUGUSTINE'S CHURCH AND SCHOOLS :—									
Payment to Owners of York Street Property	10400	0	0						
	33984	8	2						
By Loans repaid (1893—1899 Sanctions) (Amount reborrowed)									
	2271	13	5						
	36286	1	7						
By Balances, 1st April, 1904 :—									
Owing to Manchester and Liverpool District Bank.....	59587	14	6						
Owing to Williams Deacon's Bank.....	27022	12	2				86610	6	8
	£122866	8	3						

EDUCATION SINKING FUND ACCOUNT.

31st March, 1905.

PAYMENTS.		Cr.
By Loans repaid:—		
(1893–1899 Sanctions)		£5308 6 7

ACCOUNT BALANCE SHEET.

Assets.					
Land, Buildings, &c. :—					
Situation	Amount at 31st March, 1904 (see Abstract, page 391)	Add Payments 1904–1905 (see page 445)	Add Outlay owing 31st March, 1905	Deduct Outlay owing 31st March, 1904 (see Abstract, page 391)	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Municipal School of Technology, Sackville Street (Gift valued at £35065. Outlay since presentation £338512 14s. 11d., towards which £13134 14s. 11d. was contributed by the Whitworth Institute, and £5683 was contributed by the Legatees of the late Sir Joseph Whitworth.)	362964 6 9	23584 8 2	.....	6420 0 0 (a)	380128 14 11
St. Augustine's Church and Schools (Outlay, £39000.)	.....	10400 0 0	28600 0 0	.....	39000 0 0
Pupil Teachers' College, Princess Street (Gift valued at £28181.)	25013 0 0	.....	.....	.....	25013 0 0
Technical School, Newton Heath	1573 0 0	.....	.....	.....	1573 0 0
Technical School, Openshaw	1628 0 0	.....	.....	.....	1628 0 0
(Outlay, £1500. Provided out of Exchequer Account.)					
School of Art, Cavendish Street	32186 0 0	.....	.....	.....	32186 0 0
(Gift valued at £20576. Outlay since presentation £10194 14s. 10d., contributed by the Whitworth Institute.)					
Secondary School, Stretford Road	4233 0 0	.....	.....	.....	4233 0 0
Transfer from Elementary Education Capital Account (see page 468). (Outlay, £4233.)					
(Total Outlay of Corporation £393470 9s. 9d., towards which £28629 9s. 9d. was contributed by the Whitworth Institute, £5683 was contributed by the Legatees of the late Sir Joseph Whitworth, and £1500 provided out of Exchequer Account. Total Gifts valued at £85865.)					
	427597 6 9 (b)	83984 8 2	28600 0 0	6420 0 0	483761 14 11

Investment:—

Manchester Corporation 3 per Cent. Redeemable Consolidated Stock at par ...	10194 14 10
(a) Now cancelled, and Perpetual Rent of £256 16s. to be paid in lieu of Capital Payment.	
(b) Includes £4,233 transferred from Elementary Education Capital Account Balance Sheet,	£493956 9 9

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.	£	s.	d.
To CONTRIBUTION FROM RATES :—							
Amount included in City Rate Estimates for year, and transferred from City Fund Account (see page 227).....					209831	2	10
Amount received from the Overseers of Burnage, Chorlton-cum-Hardy, Didsbury, and Withington, being the balances of Rates levied for Elementary Education for the district of Withington :—							
	Burnage	46	4	2			
	Chorlton cum-Hardy	325	11	8			
	Didsbury.....	351	7	11			
	Withington	526	16	3			
		<hr/>			1250	0	0
Amount transferred to Corporation from the late Moss Side and Withington Education Committees as at date of amalgamation :—							
	Moss Side Education Committee (see page 333)	3194	19	6			
	Withington Education Committee (see page 331)	1695	13	3			
Cash in hands of Officers :—							
	Withington Education Committee	27	0	0			
		<hr/>			4917	12	9
To EXCHEQUER GRANT :—							
Under the Agricultural Rates Act, 1896.....					13	11	6

Carried forward 216012 7 1

ELEMENTARY EDUCATION REVENUE ACCOUNT.

31st March, 1905.

PAYMENTS.		CR.		
		£	s.	d.
By ADMINISTRATION :—				
<i>Salaries and Wages.</i>				
Charles H. Wyatt, Director of Elementary Education.....		1000	0	0
A. Brown Ritchie, Medical Officer		600	0	0
James S. Walker, Accountant.....		500	0	0
Joseph O. Greenlaw, Superintendent of School Attendance		•		
Officers		325	0	0
William H. Hulse, Chief Clerk and Cashier.....		312	10	0
Thomas W. Berry, Assistant Director (portion of year)		119	3	4
Edward M. Richards, Clerk.....		232	10	0
William H. Renshaw, Clerk		227	10	0
James L. Holiday, Clerk.....		194	0	0
John F. Templar, Clerk		190	0	0
Thomas E. Hewitt, Clerk		184	0	0
Ernest Watson, Clerk		184	0	0
Robert Hodson, Clerk.....		182	10	0
William Broadhurst, Draughtsman.....		187	10	0
Samuel G. P. Jones, Clerk		174	0	0
Alfred Cartwright, Clerk.....		174	0	0
Joseph Whitehead, Draughtsman		172	10	0
Frederick W. Bell, Clerk (portion of year)		63	11	1
Harold Quinn, Clerk		152	10	0
John W. Brooks, Clerk		147	10	0
Cuthbert S. Potter, Clerk		147	10	0
George Richmond, Clerk.....		142	10	0
William Higenbottam, Draughtsman		137	10	0
Isaac Reay, Clerk.....		122	10	0
George Kirton, Clerk		122	10	0
William Burtonwood, Clerk		114	0	0
John A. Bentley, Clerk		112	10	0
Harry Cheetham, Draughtsman		117	6	0
Fred C. Barnes, Clerk		111	10	0
John A. Pratt, Clerk		97	10	0
Sidney H. Cleveland, Clerk		82	10	0
William H. Wild, Clerk		77	10	0
Angus Mackay, Clerk		77	10	0
William Pearson, Clerk		77	17	6
Thos. W. Brownell, Inspector of Schools (including £2 balance of Superannuation Contribution)		402	0	0
Wm. H. Wilson, ditto ditto		402	0	0
Wm. Airey, ditto ditto		359	10	0
Emily M. Clay, ditto		200	0	0
Joseph G. Pittam, Assistant Inspector (including £2 balance of Superannuation Contribution)		244	10	0
Wm. Forrester, ditto ditto		234	10	0
Wm. Clough, ditto ditto		234	10	0
Hugh Craigie, ditto ditto		159	10	0
Wm. H. Armstrong, ditto		152	10	0
D. C. Kenyon, ditto (including £1 5s. balance of Superannuation Contribution)		153	15	0
L. G. Thornber, ditto (including £1. balance of Superannuation Contribution)		153	10	0
Carried forward.....		9559	12	11

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				2160	12	7 1

To ADMINISTRATION :—

Preparation of Plans and Supervision of Erection of Schools (Transfer from Capital Account)	1564	7	10
Rent of Property adjoining Offices	118	15	0
Police Court Costs repaid.....	72	17	3
Sundries	159	7	10

1915 7 11

To PUBLIC ELEMENTARY SCHOOLS :—

Annual Grants from Board of Education.....	95797	7	4
Fee Grants ditto ditto	45805	4	2
Aid Grant ditto ditto	41232	0	1
School Fees	5305	2	10
Endowments	39	19	9
Sales to Children of Books and Stationery...	629	9	1
Sales of Needlework Material.....	239	12	2
Sales of Food at Cookery Classes	291	11	1
Sales in Refreshment Room.....	145	13	2
Fuel and Light.....	1144	1	3
Rents	910	0	7
Apportionment of Rates, Taxes, and Insurance	122	4	2
Sundries	39	5	0

191701 10 8

Carried forward 409629 5 8

ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward			9559	12	11
By ADMINISTRATION—Continued.					
Jos. H. Judd, Superintendent of Manual Instruction			275	0	0
T. M. Shaw, Superintendent of Art Instruction			137	10	0
R. L. Taylor, Superintendent of Science Instruction			133	6	8
Wm. Clark, Superintendent of Drill Instruction			222	10	0
Jane B. Dickens, Superintendent of Special Schools			187	10	0
Wm. H. Furniss, Industrial Schools Officer			170	0	0
Wm. Dewhurst, Inspector of School Attendance Officers			160	0	0
John Taylor, ditto ditto			160	0	0
William Harris, ditto ditto			122	10	0
John Fairclough, Clerk of Works			300	0	0
Joseph Reay, ditto			250	0	0
John T. Howarth, ditto			163	16	0
Wm. G. Bonehill, ditto			163	16	0
William Smith, ditto			163	16	0
George J. Holland, ditto (portion of year)			156	1	4
Oliver Mee, Assistant Clerk of Works (portion of year)			113	15	0
			12439	3	11
Weekly Wages of Clerks, Attendance Officers, Hall Porter, and Cleaners			6124	16	3
Contribution to Thrift Fund (see page 588)			156	12	3
			18720	12	5
<i>Miscellaneous Payments.</i>					
Printing, Postage, Advertising, and Office Charges			3721	3	9
Legal Expenses			381	8	3
Stamp Duty on Audit of Accounts			135	0	0
Uniform Clothing			317	15	3
			23275	19	8
By PUBLIC ELEMENTARY SCHOOLS:—					
Salaries and Remuneration of Teachers	241167	16 6			
Contributions to Thrift Fund (see page 588)	1744	14 7			
Books, Apparatus, Stationery, and other Materials for purposes of Instruction	14746	10 1			
Prizes	2109	16 11			
Furniture (including repairs)	5357	16 1			
Fuel and Light	9139	8 10			
Cleaning (including weekly wages, £11865 1s. Od.)	13221	9 7			
Repairs to Buildings	6290	14 4			
Rents	3899	5 11			
Rates, Taxes, and Boiler Insurance	3948	16 8			
Fire Insurance Premiums	297	8 1			
Carried forward	301923	17 7	23275	19	8

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward.....				409629	5	8

**To SPECIAL SCHOOLS FOR DEFECTIVE AND EPILEPTIC
CHILDREN :—**

Annual Grant from Board of Education,...	493	2	0
--	-----	---	---

**To MILL STREET CERTIFIED DAY INDUSTRIAL
SCHOOL :—**

Government Grant	504	17	7	
Contributions from Parents towards main- tenance of Children.....	184	15	5	
Industrial Work	62	15	8	
Sundries	9	10	0	
				761 18 8

Carried forward	410884	6	4
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ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
Brought forward.....	301923	17 7	23275	19 8	
By PUBLIC ELEMENTARY SCHOOLS—Continued.					
Repayment of proportion of School Fees to Managers of Schools	1145	14 8			
Refreshment Room (including Salary of Miss Frost, £30)	143	9 5			
Medical Attendance <i>re</i> Accidents to Children	5	7 6			
			303218	9 2	
By SPECIAL SCHOOLS FOR DEFECTIVE AND EPILEPTIC CHILDREN :—					
Salaries of Teachers.....	1782	1 11			
Salary of Medical Officer (Dr. Ashby) 15 months	275	0 0			
Contribution to Thrift Fund (see page 588)	23	13 4			
Books, Apparatus, Stationery, and other Materials for purposes of instruction	109	0 6			
Furniture (including Repairs).....	130	3 9			
Fuel, Light, and Water	71	3 8			
Cleaning (including Weekly Wages, £143 2s. 6d.)	154	9 6			
Repairs to Buildings	146	9 6			
Rents	94	16 7			
Rates and Taxes	28	8 7			
Fire Insurance	2	14 10			
Conveyance of Children to and from Schools	89	9 4			
Sundries	10	15 11			
			2918	7 5	
By MILL STREET CERTIFIED DAY INDUSTRIAL SCHOOL :—					
Salaries of Officers other than Teachers.....	150	0 0			
Weekly Wages.....	105	18 6			
Salaries of Teachers.....	767	8 1			
Wages of Servants	59	11 8			
Contribution to Thrift Fund (see page 588).	10	9 2			
Books, Apparatus, Stationery, and other Materials for purposes of instruction	37	16 1			
Furniture (including Repairs).....	14	19 7			
Cleaning	53	3 1			
Repairs to Buildings.....	90	15 0			
Fuel, Light, and Water	221	3 7			
Rents	19	16 9			
Rates, Taxes, and Boiler Insurance.....	34	19 1			
Fire Insurance	2	17 4			
Carried forward	1568	17 11	329412	16 3	

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ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	1568	17 11	3294	12 16	3
By MILL STREET CERTIFIED DAY INDUSTRIAL SCHOOLS—Continued.					
Board of Teachers, Officers, Scholars, and Servants	644	12 7			
Materials for use in Industrial Department...	33	0 8			
Medical Services (including Salary of Dr. Bell, £10 10s.)	20	13 6			
Sundries	74	13 0			
			2341	17 8	
By CONTRIBUTIONS TO RESIDENTIAL INDUSTRIAL SCHOOLS.....			3913	17 4	
By CONTRIBUTIONS TO INSTITUTIONS FOR BLIND AND DEAF CHILDREN			1771	12 11	
By CONTRIBUTIONS TO INSTITUTIONS FOR DEFECTIVE AND EPILEPTIC CHILDREN			444	12 4	
By ADDITIONS AND ALTERATIONS TO SCHOOL BUILDINGS (NOT CHARGED TO CAPITAL ACCOUNT, INCLUDING £33 5s. 0d. TRANSFER TO CAPITAL ACCOUNT, see page 464)			3268	9 5	
By DEPOSITS ON QUANTITIES REPAID			171	3 0	
By BANK INTEREST AND COMMISSION			106	11 1	
By AMOUNT PAID IN RESPECT OF BANK INTEREST ON NEW SCHOOLS ACCOUNT OF THE LATE WITHINGTON EDUCATION COMMITTEE (see page 330), (£101 13s. 2d, LESS £14 7s. 2d. INCLUDED IN BANK INTEREST)			87	6 0	
By INTEREST AND OTHER CHARGES ON LOANS:—					
Stamp Duty and other Charges on Loans...	95	4 1			
Interest on Loans paid to Public Works					
Loan Commissioners.....	20074	5 9			
Ditto Ecclesiastical Commissioners and Insurance Companies (net)	968	14 8			
Ditto on other Loans	1424	19 10			
			22563	4 4	
By LIQUIDATION OF DEBT:—					
Instalments of Loans repaid to Public Works					
Loan Commissioners	23703	6 4			
Ditto Ecclesiastical Commissioners and Insurance Companies	1768	16 6			
	25472	2 10			
Transfer to Sinking Fund Account (see page 458)	10756	4 4			
			36228	7 2	
Carried forward.....			400309	17 6	

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.	£	s.	d.	£	s.	d.
	Brought forward				412467	15	8
To Balances, 1st April, 1904:—							
	In Manchester and Liverpool District Bank..	11510	13	6			
	In Accountants' hands for Wages	678	3	1			
		12188	16	7			
	<i>Less—Owing to Accountant for Petty Cash</i>	8	11	3			
					12180	5	4
					£424648	1	0

ELEMENTARY EDUCATION*For the Year ending*

DR.	Expenditure.	£	s.	d.
To Cash paid (see page 457)		400309	17	6
<i>Deduct—Sundry Creditors, 31st March, 1904</i>		16665	16	10
		383644	0	8
<i>Add—Sundry Creditors, 31st March, 1905</i>		19062	18	11
		402706	19	7
To Balance, being excess of Income over Expenditure carried to Balance Sheet (see page 459)		6349	19	3
		£409056	18	10

ELEMENTARY EDUCATION REVENUE ACCOUNT—Continued.*March 31st, 1905*

PAYMENTS.			CR.		
£	s.	d.	£	s.	d.
Brought forward			400309	17	6
By Balances, 31st March, 1905 :—					
In Manchester and Liverpool District Bank	23927	11 9			
In Accountant's hands for Wages	471	15 10			
In hands of other Officers	0	11 3			
	24399	18 10			
<i>Less—</i> Owing to Accountant for Petty Cash.....	58	7 6			
Owing to other Officers for Travelling Expenses.....	3	7 10			
	61	15 4			
			24338	3	6
			£424648	1	0

REVENUE ACCOUNT.*31st March, 1905.*

Income.			CR.		
£	s.	d.	£	s.	d.
By Cash received (see page 456).....			412467	15	8
<i>Deduct—</i> Sundry Debtors, 31st March, 1904 :—					
Government Grants	28743	15 0			
Other Debtors	558	17 5			
			29302	12	5
			383165	3	3
<i>Add—</i> Sundry Debtors, 31st March, 1905 :—					
Government Grants	25180	13 9			
Other Debtors	711	1 10			
			25891	15	7
			£409056	18	10

RECEIPTS AND PAYMENTS ON ELEMENTARY EDUCATION*For the Year ending*

DR.	RECEIPTS.	£	s	d.
To Transfer from the Elementary Education—Revenue Account (see page 455)		10756	4	4

ELEMENTARY EDUCATION REVENUE*31st March,*

	Liabilities.	£	s	d.
Loans on Mortgage		45000	0	0

Sundry Creditors:—

Per Abstract (see page 456) (Including £5683 8s. 7d.				
Interest accrued on Loans)		19062	18	11

£64062 18 11**RECEIPTS AND PAYMENTS ON ELEMENTARY***For the Year ending*

DR.	RECEIPTS.	£	s	d.
To Deductions from Salaries		5259	6	8
To Balance transferred from the late Withington Education Committee (see page 331)		30	1	9
		5289	8	5

—SINKING FUND ACCOUNT (WORKING BALANCE.)

31st March, 1905.

	PAYMENTS.	CR.
	£	s. d.
By Bank Balance 31st March, 1905:—		
In Manchester and Liverpool District Bank	10756	4 4

ACCOUNT—BALANCE SHEET.

1905.

		Assets.								
		£	s.	d.	£	s.	d.	£	s.	d.
Bank Balance:—										
In Manchester and Liverpool District Bank										
(see page 457)		23927	11	9						
Ditto ditto (see above)		10756	4	4						
								34683	16	1
Sundry Debtors:—										
Per Abstract (see page 457)		25891	15	7						
Cash in Accountant's hands for										
Wages (see page 457)		471	15	10						
In hands of other Officers (see										
page 457)		0	11	3						
		472	7	1						
<i>Less</i> —Owing to Accountant, for										
Petty Cash, and to other										
Officers (see page 457).....		61	15	4						
					410	11	9			
								26302	7	4
								60986	3	5
Balance being Deficiency:—										
Amount at 31st March, 1904		20182	19	1						
<i>Less</i> —Excess of Income over										
Expenditure for year (see										
page 456).....		6349	19	3						
Liquidation of Debt—Sinking										
Fund (see page 455).....		10756	4	4						
					17106	3	7			
								3076	15	6
								£64062	18	11

EDUCATION—TEACHERS' SUPERANNUATION ACCOUNT.

31st March, 1905.

	PAYMENTS.	CR.
	£	s. d.
By Payments to Board of Education by Deductions from Grants	2931	12 0
By Bank Balance 31st March, 1905:—		
In Manchester and Liverpool District Bank	2357	16 5
	5289	8 5

ELEMENTARY EDUCATION—TEACHERS'

31st March,

Liabilities.**Sundry Creditors:—**

Amount owing to Board of Education, being Deductions
from Salaries under the Elementary School Teachers'
(Superannuation) Act, 1898

£ s. d.

2357 16 5

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	RECEIPTS.						
		£	s.	d.	£	s.	d.
To WORK DONE AND MATERIALS supplied to Schools					20128	4	0

To Balances, 31st March, 1905:—

Owing to Manchester and Liverpool District

Bank..... 1584 17 11

Less in Accountant's hands for

Wages 106 18 6

Ditto for Petty Cash..... 37 10 2

144 8 8

1440 9 3

£21568 13 3

SUPERANNUATION ACCOUNT BALANCE SHEET.

1905.

Assets.		£	s.	d.
Bank Balance :—				
In Manchester and Liverpool District Bank		2357	16	5

ELEMENTARY EDUCATION STORES ACCOUNT.

31st March, 1905.

PAYMENTS.		CR.	
	£ s. d.	£	s. d.
By SALARIES AND WAGES :—			
W. T. Harrison, Storekeeper		249	0 0
John Stanley, Assistant		139	0 0
John Ross, Assistant		132	10 0
		520	10 0
Weekly Wages of Assistants	683 8 3		
Weekly Wages of Artisans and Labourers...	3249 12 10		
		3933	1 1
Contribution to Thrift Fund (see page 588)		21	10 5
		4475	1 6
<i>Miscellaneous Payments.</i>			
Books, Stationery, Apparatus, and Materials for School Use		14310	16 7
Joiners' and Plumbers' Materials		1791	5 7
Cleaning Materials		159	18 4
Firewood		174	2 6
Horses, and Hire of Horses and Carts		125	2 6
Provender.....		209	5 5
Carriage and Sundries.....		227	18 8
Veterinary Surgeon's Charges.....		30	18 3
Bank Commission		6	12 4
Bank Interest		19	8 3
		21530	9 11

By Balances, 1st April, 1904:—

Owing to Manchester and Liverpool District Bank	331	16	11
Less—In Accountants' hands for Wages	239	14	4
Ditto for Petty Cash	53	19	3
	293	13	7
		38	3 4
		£21568	13 3

ELEMENTARY EDUCATION*For the Year ending*

Dr.	Expenditure.	£	s.	d.
To Cash Paid (see page 461)		21530	9	11
Deduct—Sundry Creditors, 31st March, 1904		1866	8	10
		19664	1	1
Add—Sundry Creditors, 31st March, 1905		1570	13	1
		21234	14	2
Add—Stocks in hand, 31st March, 1904... 4451 16 1				
Less—Ditto 31st March, 1905... 3744 13 2				
		707	2	11
		21941	17	1
To Balance , being Excess of Income over Expenditure, carried to Balance Sheet		350	16	5
		£22292	13	6

ELEMENTARY EDUCATION STORES*31st March*

	£	s.	d.	£	s.	d.
Liabilities.						
Bank Balance:—						
Owing to Manchester and Liverpool District Bank (see page 460)				1584	17	11
Sundry Creditors.....				1570	13	1
				3155	11	0
Surplus:—						
Amount at 31st March, 1904 (see page 402)	5574	14	0			
Add—Excess of Income over Expenditure for Year (as above)	350	16	5			
				5925	10	5
				£9081	1	5

STORES REVENUE ACCOUNT.

31st March, 1905.

Income.			Cr.		
	£	s. d.	£	s. d.	
By Cash received (see page 460)			20128	4	0
Deduct—Sundry Debtors, 31st March, 1904			3027	10	1
			<hr/>		
			17100	13	11
Add—Sundry Debtors, 31st March, 1905			5191	19	7
			<hr/>		
			£22292	13	6
			<hr/>		

ACCOUNT BALANCE SHEET.

1905.

Assets.						
	£	s.	d.	£	s.	d.
Stocks on hand:—						
Books, Apparatus, Stationery, and other Materials for School use					3086	16 9
Joiners' and Plumbers' Materials					225	16 8
Photographic Apparatus, Optical Lanterns, and Lantern Requisites					109	18 6
Horses, Carriage, Carts, Stables, and Fittings.....					322	1 3
					<hr/>	
					3744	13 2
Sundry Debtors:—						
Accounts due for Work Done and Materials supplied				5191	19	7
Cash in Accountant's hands for Wages	106	18	6			
Ditto for Petty Cash	37	10	2			
(see page 460)				144	8	8
				<hr/>		
					5336	8 3
					<hr/>	
					£9081	1 5
					<hr/>	

DR.	Receipts.
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To Balance, 1st April, 1904:—		
In Manchester and Liverpool District Bank	11814	11 7
	<hr/>	
	£87223	16 7

EDUCATION CAPITAL ACCOUNT.*ending 31st March, 1905.***Payments.****CR.**

	Cost of Site	Cost of Buildings	Furniture and Fittings	Architects' Commission and Superin- tendence	Legal and other Expenses	Total
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Schools:—						
Ardwick—Devonshire St.	815 14 4	9077 13 4	....	292 10 6	149 18 5	10256 0 8
Alfred Street	10 0 0	1146 17 6	....	68 4 0	....	1225 1 6
Bank Meadow	....	463 0 0	....	29 1 7	....	492 1 7
Burgess Street	....	1000 0 0	7 4 5	200 0 0	9 18 6	1217 2 11
Cavendish Road	....	1980 0 0	....	....	0 15 0	1280 15 0
Chester Street	....	....	....	....	....	....
Christ Church, Queen St., Hulme	....	483 10 5	....	52 5 3	....	535 15 8
Crumpsall Lane	....	6027 5 7	....	487 14 4	0 19 0	6515 18 11
Ducie Avenue	87 5 0	1283 1 11	....	25 8 8	....	1395 15 7
Embsen Street	....	543 2 6	....	37 19 2	....	581 1 8
Hague Street	....	671 18 11	....	76 14 8	....	748 13 7
Johnson Street	....	145 3 2	....	18 19 0	....	164 2 2
Ladybarn	....	165 3 10	241 12 10	28 19 1	....	435 15 9
Lily Lane	465 12 6	11157 10 7	391 11 8	760 18 4	1 11 6	12777 4 7
Manley Park	....	184 15 2	....	34 0 10	....	218 16 0
Mansfield Street	9652 13 5	....	....	....	144 10 0	9797 3 5
Monmouth Street	217 18 6	....	....	....	....	217 18 6
Moston Lane	171 1 0	98 15 6	....	187 5 5	....	457 1 11
Nansen Street	432 6 1	1 3 4	....	....	....	433 9 5
New Moston	....	54 1 3	....	52 16 7	....	108 17 10
Plymouth Grove	....	1975 0 0	....	251 9 0	....	2226 9 0
Ross Place	....	350 0 0	....	....	....	350 0 0
Seymour Road	21 4 11	103 4 3	....	114 17 11	....	239 7 1
Shakespeare Street	....	....	....	220 0 0	....	220 0 0
Southall Street	....	457 14 4	....	43 2 7	12 19 2	513 16 1
Stanley Grove	411 8 2	1624 16 10	....	44 8 0	11 1 0	2091 14 0
Waterloo Road	....	3845 19 11	261 9 0	239 9 7	....	3846 18 6
By Offices	....	770 11 0	87 16 4	81 18 1	....	940 0 5
By Grant to the Managers of the Bristol Nautical School towards cost of Building	....	500 0 0	....	....	....	500 0 0
	12285 3 11	43612 9 4	989 14 3	3347 17 7	401 15 1	60637 0 2
By Balances of Loans unexpended transferred to Elementary Education Revenue Account (see page 454):—						
Duke Street	....	....	....	....	0 18 9	....
Grimshaw Lane	....	....	....	....	0 2 0	....
Vine Street	....	....	....	....	14 16 2	....
						15 16 11
By Balance, transferred to close account of Withington Education Committee, 9th November, 1904 (see page 230)						8860 0 0
By Balance, 31st March, 1905:—						69512 17 1
In Manchester and Liverpool District Bank						17710 19 6
						£ 87223 16 7

ELEMENTARY EDUCATION CAPITAL*31st March,***Liabilities.**

	£	s.	d.
Loans on Mortgage:—			
Public Works Loan Commissioners	600950	9	8
The Atlas Assurance Company	200	0	0
The Royal Insurance Company	3869	4	10
The Commercial Union Assurance Company... ..	553	0	0
The Ecclesiastical Commissioners	17066	5	6
The Prudential Insurance Company	12673	1	2
Other Loans	37540	0	0

Carried forward..... 672852 1 2

ACCOUNT BALANCE SHEET.

1905.

Assets.

Land, Buildings, &c.

SITUATION	Total Amount at 31st March, 1904	Add Payments, 1904-5 (See page 465)	Deduct Receipts, 1904-5 (See page 464)	Total Amount at 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Schools:—				
Abbott Street	10866 4 0	.....	.....	10866 4 0
Alfred Street	2417 18 0	10256 0 8	.....	12673 18 8
Ardwick (Devonshire St.)	27839 3 1	149 18 5	.....	27989 1 6
Armitage Street	15726 19 11	.....	.....	15726 19 11
Ashton Old Road	18112 19 8	.....	.....	18112 19 3
Bangor Street	9842 0 0	.....	.....	9842 0 0
Bank Meadow	18889 5 8	1225 1 6	80 0 0	20034 7 2
Birley Street	28033 10 9	.....	.....	28033 10 9
Burgess Street	18834 1 3	492 1 7	.....	19326 2 10
Cavendish Road (Transferred on Incorporation at value of £1,450)	1450 0 0	1217 2 11	.....	2667 2 11
Central	66873 9 6	.....	.....	66873 9 6
Cheetham (Heath Street)	19446 12 3	.....	.....	19446 12 3
Chester Street	9273 15 0	1980 15 0	.....	11254 10 0
Christ Church, Hulme ...	6529 19 6	535 15 8	.....	7065 15 2
Clarendon Road	6886 12 2	.....	.....	6886 12 2
Crumpsall Lane	2889 18 11	6515 18 11	.....	9355 12 10
Dean Lane (temporary iron buildings, now removed to Bank Meadow and Victoria Avenue)	1105 8 3	.....	.....	1105 8 3
Ducie Avenue	24586 11 4	1395 15 7	.....	25982 6 11
Duke Street	14792 1 3	.....	.....	14792 1 3
Elysian Street	1208 11 8	.....	.....	1208 11 8
Embsen Street	5800 6 0	.....	.....	5800 6 0
Embsen Street (Special and Manual)	7844 16 4	581 1 8	.....	8425 18 0
Every Street	22200 0 0	.....	.....	22200 0 0
Granby Row	3750 0 0	.....	.....	3750 0 0
Grange Street	10000 0 0	.....	.....	10000 0 0
Do (special)	281 11 2	.....	.....	281 11 2
Hague Street	16218 17 4	748 13 7	.....	16967 10 11
Do (special)	4422 11 6	.....	.....	4422 11 6
Holland Street	14714 4 3	.....	.....	14714 4 3
Johnson Street	14153 2 10	164 2 2	.....	14317 5 0
Ladyburn (Transferred on Incorporation at value of £4,030)	4030 0 0	435 15 9	.....	4465 15 9
Lancasterian	6097 0 0	.....	.....	6097 0 0
Lily Lane	4531 9 1	12777 4 7	.....	17308 13 8
Lloyd Street	14630 0 0	.....	.....	14630 0 0
Lyon Street	4956 0 0	.....	.....	4956 0 0
Manley Park (Transferred on Incorporation at value of £3,380)	3380 0 0	218 16 0	.....	3598 16 0
Mansfield Street .....	.....	9797 3 5	.....	9797 3 5
Monmouth Street	114 11 9	217 18 6	.....	332 10 3
Do (temporary)	1082 18 0	.....	.....	1082 18 0
Moston Lane	22178 9 7	457 1 11	.....	22635 11 6
Mulberry Street	14625 6 9	.....	.....	14625 6 9
Nansen Street	4086 0 6	483 9 5	.....	4519 9 11
Do (temporary)	1414 2 7	.....	.....	1414 2 7
Nelson Street	13824 13 6	.....	.....	13824 13 6
New Moston	9182 14 6	108 17 10	.....	9291 12 4
Plymouth Grove	413 16 9	2226 9 0	.....	2640 5 9
Do (temporary)	1565 15 0	.....	.....	1565 15 0
Princess Road (Transferred on Incorporation at value of £21,678)	21678 0 0	.....	.....	21678 0 0
Queen Street	17883 0 5	.....	.....	17883 0 5
Carried forward	550614 4 7	51935 4 1	80 0 0	602469 8 8

ELEMENTARY EDUCATION CAPITAL

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Brought forward	672852	1	2			

Surplus and Sinking Fund, viz.:-

Amount at 31st March, 1904 (see Abstract,
page 408) 229403 7 3

Add—Value of Property transferred from Urban District Council of Moss Side on the 9th November, 1904, date of Incorporation with the City, viz.:-

Princess Road 21678 0 0
Upper Lloyd Street 11832 0 0

33510 0 0

Less—Loan Debt at same date 27048 5 11

6461 14 1

Transfer from Elementary Education Revenue Account of Amount paid in excess of sanctions (see page 455) 33 5 0

Liquidation of Debt:-

Instalment of Loans..... 25472 2 10

261370 9 2

Deduct—Value of Property (Stretford Road) transferred to Higher Education Balance Sheet (see page 446) 4233 0 0

Less—Loan Debt at 31st March, 1904 (see page 446) 3009 4 1

1223 15 11

Grant to Managers of the Bristol Nautical School..... 500 0 0

Loans unexpended transferred to Elementary Education Revenue Account (see page 454) 15 16 11

1739 12 10

259630 16 4

£932482 17 6

ACCOUNT BALANCE SHEET—continued.

1905.

Assets.**Land, Buildings, etc.—Continued.**

SITUATION	Total Amount at 31st March, 1904			Add Payments, 1904-5 (See page 465)			Deduct Receipts, 1904-5 (See page 464)			Total Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	550614	4	7	51935	4	1	80	0	0	602469	8	8
Schools—continued.												
Ross Place	22273	11	7	350	0	0	.....	.....	.....	22623	11	7
St. Barnabas, Ancoats ...	1024	18	0	.....	.....	.....	.....	.....	.....	1024	18	0
St. Thomas'	3338	19	5	.....	.....	.....	.....	.....	.....	3338	19	5
St. Mary's Road ..	21776	19	8	.....	.....	.....	.....	.....	.....	21776	19	8
Seymour Road	15025	10	6	239	7	1	.....	.....	.....	15264	17	7
Shakespeare Street	2595	1	8	220	0	0	.....	.....	.....	2815	1	8
Smedley Road	10526	3	9	.....	.....	.....	.....	.....	.....	10526	3	9
Southall Street.....	22190	18	9	513	16	1	.....	.....	.....	22704	9	10
Stanley Grove	12842	3	2	2091	14	0	.....	.....	.....	14933	17	2
Thomas Street	17039	12	5	.....	.....	.....	.....	.....	.....	17039	12	5
Upper Jackson Street ...	14438	0	0	.....	.....	.....	.....	.....	.....	14438	0	0
Upper Lloyd St. (Trans- ferred on Incorporation at value of £11,832).....	11832	0	0	.....	.....	.....	.....	.....	.....	11832	0	0
Varna Street ..	24656	10	10	.....	.....	.....	.....	.....	.....	24656	10	10
Vine Street	3276	3	10	.....	.....	.....	.....	.....	.....	3276	3	10
Waterloo Road.....	17214	15	7	3846	18	6	.....	.....	.....	21061	14	1
Webster Street.....	18098	0	0	.....	.....	.....	.....	.....	.....	18098	0	0
Wheler Street	22697	9	4	.....	.....	.....	.....	.....	.....	22697	9	4
Mill Street	13985	0	0	.....	.....	.....	.....	.....	.....	13985	0	0
Offices	49268	19	9	940	0	5	.....	.....	.....	50209	0	2
	2854714	17	10	60137	0	2	80	0	0	914771	18	0

Bank Balance:—

In Manchester and Liverpool District Bank (see page 465) 17710 19 6

£932482 17 6

(a) Excludes £1,233 Stretford Road Secondary School transferred to Higher Education Account Balance Sheet, and includes £12,370 total Assets of the Moss Side and Withington Education Committees at date of Amalgamation.



Manchester Corporation Gas Works.

ABSTRACT OF ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH, 1905.

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
To Revenue Account:—							
Sales of Gas					545837	16	8
Sales of Residual Products:—							
Coke	61733	1	6				
Tar	21977	7	3				
Sulphate of Ammonia	42467	12	7				
Carbon	174	18	4				
					126352	19	8
Deposits received:—							
Consumers' Deposits	2259	19	8				
Deposits for Specifications	72	7	0				
					2332	6	8
Bank Interest					3954	11	9
Sundries					570	11	7
Electricity Committee for Collection of Accounts (see page 497)					764	13	3
Transfer from City Fund Account for Street Lighting (see page 141)					71226	0	0
</							

GAS REVENUE AND CAPITAL ACCOUNTS.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
By Revenue Account:—						
Cannel, Coal, and Oil				249492	5	11
Carbonisation (Retortmen's Wages)				42541	11	3
Retorts, Fire Bricks, &c.				7635	15	9
Carburetted Water Gas Charges (excluding oil).....				9251	0	2
Repairs and Maintenance of Works, Mains, &c.				72216	7	11
Renewals of Plant, Mains, &c.				49589	5	0
Purifying Material and Wages of Purifiers				6162	16	5
Salaries and Wages (Management).....				46713	7	8
Chief Rents				399	13	8
Rates				42926	11	10
Income Tax				4831	1	6
Rent of Offices—Town Hall (see page 176)				2184	11	0
Ditto District Receiving Offices				42	10	0
Ditto Telephones				75	5	0
Compensation under Workmen's Compensation Act, 1897...				87	14	2
Stationery, &c.....				3025	18	3
Law Expenses and Stamp Duty				246	16	10
Official Clothing				1286	8	7
Subscriptions				149	7	0
Office Furniture, Repairs, &c.				334	1	0
Painting Offices				15	14	0
Bank Commission.....				231	14	11
Insurances (including £70 5s. 1d. Fire Insurance)				183	18	9
Sundries				1250	6	6
Interest on Consumers' Deposits.....				1194	15	7
Interest on Contractors' Deposits				108	10	0
Commission on Loans				224	18	8
Bank Interest				2717	16	11
Gas Department's Contribution to Thrift Fund (see page 588)				1036	18	3
Deposits refunded, viz. :—						
Consumers' Deposits	1482	8	7			
Deposits for Specifications	72	7	0			
				1554	15	7
Lighting, Repairing, and Maintaining City						
Lamps (exclusive of Gas).....	21136	18	2			
Street Lighting Contribution to Thrift Fund (see page 588)	86	16	1			
				21223	14	3
Interest on Loans.....	24340	8	10			
Dividends on Consolidated Stock	18592	13	9			
				42933	2	7
Transfer to Sinking Fund Accounts (see page 476):—						
Act of 1844 (1st charge).....	1351	11	3			
Ditto (2nd charge).....	492	6	6			
Act of 1854	416	0	0			
Carried forward.....	416	0	0	1843	17	9
				611868	14	11

RECEIPTS AND PAYMENTS ON THE*For the Year ending***Dr.****Receipts.**

	£	s.	d.	£	s.	d.
Brought forward.....	751038	19	7			

To Capital Account:—

Loans on Mortgage	118488	0	2			
Temporary Loan	10000	0	0			
				128488	0	2

£879526 19 9

Mem.—Salaries and Wages paid during the year:— £ s. d.
 Salaries..... 17982 2 0
 Wages 160757 0 2

Total £178739 2

GAS REVENUE AND CAPITAL ACCOUNTS—continued.

31st March, 1905.

	Payments.			CR.		
	£	s.	d.	£	s.	d.
Brought forward...	416	0	0	1843	17	9
By Revenue Account—Continued.				611868	14	11
Transfer to Sinking Fund Accounts—continued						
Act of 1875	5000	0	0			
Act of 1880	5000	0	0			
Order of 1884	3000	0	0			
			13416	0	0	
Order of 1893 and 1899			27246	4	2	
Act of 1894			52	9	10	
Order of 1896			1255	6	9	
				43313	18	6
Carburetted Water Gas Plant				2835	3	2
Chemical Works				84	10	8
Whitworth Street West Depot (including Transfer from Town Hall Committee for services of City Architect's Assistants £79 1s. 2d.) (see page 188)				896	17	9
Premiums, Brokerage, and other Charges in connection with Purchase of Consolidated Stock for Cancellation, less Interest accrued				3130	4	5
Transfer to City Fund in respect of Profits (see page 2) ...				60000	0	0
				722629	9	5
By Capital Account:—						
Repayment of Mortgages.....	72297	0	0			
Less—Amount repaid out of Sinking Fund, viz. :—						
Act of 1844 (1st charge).	1330	0	0			
Ditto (2nd charge)	200	0	0			
Acts of 1854 and 1875, and Orders of 1880 and 1884	12943	0	0			
Orders of 1893 and 1899	28142	4	1			
Act of 1894	53	15	9			
			42668	19	10	
			29628	0	2	
Temporary Loan repaid			10000	0	0	
Buildings, Apparatus, Mains, &c.			62740	1	0	
				102368	1	2
				824997	10	7
By Balances, 1st April, 1904:—						
Owing to Bankers	14662	3	9			
Less—In Treasurer's hands ...	859	7	4			
In Cashier's hands ...	428	2	6			
			1287	9	10	
				13374	13	11
By Balances, 31st March, 1905:—						
Balance in Bank	37214	9	1			
In Treasurer's hands	3493	17	5			
In Cashier's hands	446	8	9			
			3940	6	2	
				41154	15	3
CHARLES NICKSON,				£879526	19	9
<i>Superintendent.</i>						

MANCHESTER CORPORATION
RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	Receipts.	
		Act of 1844
		£ s. d.
To Net Revenue Account (see page 473)		1351 11 3
		<u>£1351 11 3</u>
		Act of 1844
To Net Revenue Account (see page 473)		492 6 6
		<u>£492 6 6</u>
		Acts of 1854 and 1875, and
To Net Revenue Account (see page 475)		13416 0 0
„ Balance in Bank 31st March, 1904		39307 0 0
		<u>£52723 0 0</u>
		Orders of
To Net Revenue Account (see page 475)		27246 4 2
„ Balance in Bank 31st March, 1904		895 19 11
		<u>£28142 4 1</u>
		Act
To Net Revenue Account (see page 475)		52 9 10
„ Balance in Bank 31st March, 1904		1 5 11
		<u>£53 15 9</u>
		Order
To Net Revenue Account (see page 475)		<u>£1255 6 9</u>

GAS WORKS.**SINKING FUND ACCOUNTS.**

31st March, 1905.

	Payments.			Cr.		
(1st Charge).				£	s.	d.
By Loans repaid.....				1330	0	0
„ Balance in Bank 31st March, 1905				21	11	3
				£1351	11	3

(2nd Charge).						
By Loans repaid				200	0	0
„ Balance in Bank 31st March, 1905				292	6	6
				£492	6	6

Orders of 1880 and 1884.

By Loans repaid				12943	0	0
„ 4 per cent. Consolidated Stock purchased for cancellation ...				11939	0	4
				24882	0	4
„ Balance in Bank 31st March, 1905				27840	19	8
				£52723	0	0

1893 and 1899.

By Loans repaid				28142	4	1
				£28142	4	1

of 1894.

By Loans repaid				53	15	9
				£53	15	9

of 1896.

By Balance in Bank 31st March, 1905				£1255	6	9
---	--	--	--	--------------	----------	----------

CHARLES NICKSON,
Superintendent.

MANCHESTER CORPORATION

STATEMENT of Borrowing Powers and Loans taken over by the Corporation

Loans authorized under various Acts since Undertaking was transferred to the Corporation	Loans Raised.	LOAN DEBT AT				
		At 2½ per cent.	At 2½ per cent.	At 2½ per cent.	At 2½ per cent.	At 3 per cent.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1844, &c., Acts £ 100,000	100000 0 0	Mortgages:— 5650 0 0	5282 9 5	11514 0 0	31476 9 5	50100 6 4
(1st charge)						
1844, &c., Acts £ 30,000	30000 0 0					
(2nd charge)						
1854 Act £ 95,000	95000 0 0					
1858 Act £ 195,000	195000 0 0	Consolidated Stock:—
1867 Act £ 250,000	250000 0 0					
1875 Act £ 250,000	250000 0 0					
1880 Order £ 250,000	250000 0 0					
1884 Order £ 200,000	200000 0 0					
1883 and 1889 Orders £ 1,000,000	800910 0 0
1894 Act £ 5,640	5640 0 0					
1896 Act £ 25,000	25000 0 0					
£2400640	2291550 0 0	5650 0 0	5282 9 5	11514 0 0	31476 9 5	50100 6 4

S WORKS.

ital, from 24th June, 1843, the date the Works were
31st March, 1905.

MARCH, 1905.						Loans redeemed by Sinking Fund under Acts specified.	Amount Authorized but not Borrowed.
At 3½ per cent.	At 3½ per cent.	At 3½ per cent.	At 3½ per cent.	At 4 per cent.	TOTAL.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2411 16 5	101671 4 7	135428 13 3	415633 15 4	....	789168 14 9	1033045 5 3	109090 0 0
....	....	....	25356 0 0	430990 19 8	456346 19 8	11939 0 4	....
2411 16 5	101671 4 7	135428 13 3	441289 15 4	430990 19 8	1245815 14 5	1045684 5 7	109090 0 0
					(a)		

(a) Includes £150 temporary overborrowing.

AVERAGE RATES OF INTEREST:—

	Per Cent.
	£ s. d.
Mortgages	3 7 0
Consolidated Stock	3 19 5
Mortgages and Stock	3 11 7

MANCHESTER CORPORATION*For the Year ending*

<i>Dr.</i>	Amount as at 31st March, 1904			Outlay during the Year			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
Gaythorn Station:—									
Land	70473	14	4	.....			70473	14	4
Buildings	65914	10	9	4338	1	5	70252	12	2
Apparatus	121699	12	0	13589	15	3	135289	7	3
	258087	17	1	17927	16	8	276015	13	9
Rochdale Road Station:—									
Land	32917	9	8	.....			32917	9	8
Buildings	148139	9	6	4543	2	10	152682	12	4
Apparatus	135643	12	7	2227	5	0	137870	17	7
	316700	11	9	6770	7	10	323470	19	7
Bradford Road Station:—									
Land	128495	8	9	663	6	11	129158	15	8
Buildings	239437	9	11	6244	2	3	245681	12	2
Apparatus	419696	3	9	5294	13	9	424990	17	6
	787629	2	5	12202	2	11	799831	5	4
Droylsden Station:—									
Land	2765	15	10	.....			2765	15	10
Buildings	9816	16	6	.....			9816	16	6
Apparatus	13633	17	1	.....			13633	17	1
	26216	9	5	.....			26216	9	5
Oil Storage Depot (Model Wheel):—									
Land	10970	3	8	.....			10970	3	8
Buildings and Plant	8590	7	10	.....			8590	7	10
	19560	11	6	.....			19560	11	6
Poland Street Depot:—									
Land	3217	6	2	.....			3217	6	2
Buildings	12420	7	2	.....			12420	7	2
Equipment	2770	5	8	.....			2770	5	8
	18407	19	0	.....			18407	19	0
Carried forward	1428602	11	2	36900	7	5	1463502	18	7

GAS WORKS—CAPITAL ACCOUNT.

31st March, 1905.

	£	s.	d.	Cr. £	s.	d.
By Loan Debt:—						
Mortgages:—						
Act of 1844, 1st Charge	39942	8	9			
Do. 1844, 2nd Charge.....	14834	0	9			
Order of 1880	17192	0	0			
Do. 1884	271	0	0			
Do. 1893 and 1899	690472	9	6			
Act of 1894	5307	13	0			
Do. 1896	21449	2	9			
				789468	14	9
Consolidated 4 per cent. Stock (under various Acts)	430990	19	8			
Consolidated 3½ per cent. Stock (under various Acts)	25356	0	0			
				456316	19	8
				1245815	14	5
By Loans Redeemed out of Sinking Fund, etc.:—						
Mortgages.	1189874	15	3			
Consolidated 4 per cent. Stock	11939	0	4			
				1201813	15	7
By Capitalised Profits, being amounts applied in the extension of Works where Borrowing Powers are not granted				97322	11	8

Carried forward 2544952 1 8

MANCHESTER CORPORATION*For the Year ending*

<i>Dr.</i>	Amount as at 31st March, 1904			Outlay during the Year			TOTAL		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward...	1426602	11	2	36903	7	5	1463502	18	7
Whitworth Street West Depot:—									
Land	3574	8	10	.....			3574	8	10
Buildings	1520	11	5	896	17	9	2417	9	2
Equipment	287	19	5	.....			287	19	5
	5382	19	8	896	17	9	6279	17	5
Less:— <i>Value of Sheds Demolished</i> .....	.....			1520	11	5	1520	11	5
Stoves Show Rooms (Deansgate):—	5382	19	8	623	13	8	4759	6	0
Land	3220	0	0	.....			3220	0	0
Buildings	4114	10	5	.....			4114	10	5
Machinery and Fittings	413	7	11	.....			413	7	11
	7747	18	4	.....			7747	18	4
Street Mains	499617	9	6	12376	13	4	511994	2	10
Less:— <i>Value of Mains not laid at 31st March, 1904, taken into Stock</i>	11818	8	1	.....			11818	8	1
	487799	1	5	12376	13	4	501175	14	9
Service Pipes	122140	16	9	7374	8	8	129515	5	5
Meters:—									
Ordinary	154204	8	10	5648	12	7	159853	1	5
Prepayment	123551	4	1	1219	12	0	124770	16	1
	277755	12	11	6868	4	7	284623	17	6
Less:— <i>Transferred to Renewals Account in respect of Sundry Accessories</i> .....	.....			10746	7	4	10746	7	4
	277755	12	11	3873	2	9	273877	10	2
Stoves:—									
Ordinary Meters	95371	17	2	18158	6	0	113530	3	2
Prepayment Meters .....	.....			781	13	3	781	13	3
	95371	17	2	18939	19	3	114311	16	5
Cottage, &c., Properties:									
Gleden Street	1652	13	6	.....			1652	13	6
Bradford Road	3168	16	1	.....			3168	16	1
Albion Street	7423	18	9	.....			7423	18	9
	12245	8	4	.....			12245	8	4
Total Property	2435046	5	9	71089	12	3	2506135	18	0
To Balance of Capital Account							38816	3	8

£2544952 1 8

GAS WORKS—CAPITAL ACCOUNT—continued
31st March, 1905.

	<i>Cr.</i>		
	£	s.	d.
Brought forward	2544952	1	8

£2544952 1 8

MANCHESTER CORPORATION*For the Year ending*

<i>Dr.</i>	£	s.	d.	£	s.	d.
To Manufacture of Gas:—						
Cannel, Coal, and Oil (including cost of unloading, etc.) ...	245200	6	7			
Coke, Water, &c. (Carburetted Water Gas)	8963	12	10			
Carbonisation (Wages).....	41952	11	2			
Purification (Material and Wages)	5600	3	8			
Retorts, Fire Bricks, etc.....	8169	3	7			
Repair and Maintenance of Works, and Sundry Charges...	44368	11	2			
Renewal of Works	4369	13	0			
Salaries of Engineer and Works Staff.....	4907	3	9			
				363531	5	9
<i>Less</i> —Proportion of Salaries transferred to other Accounts				380	0	0
				363151	5	9
To Distribution of Gas:—						
Repair and Maintenance of Mains and Services.....	11967	4	9			
Repair and Maintenance of Meters.....	12909	15	10			
Ditto ditto Stoves	5657	8	5			
Renewal of Mains and Services	6842	0	7			
Ditto Meters	27915	11	9			
Ditto Stoves	9872	15	8			
Salaries of Mains Superintendent, and of Rental, Deposits, Stoves, and Meter Inspection Staff	27292	17	3			
				102457	14	3
<i>Less</i> —Proportion of Salaries transferred to other Accounts.....	462	0	0			
				101995	14	3
To Rents, Rates, and Taxes:—						
Chief Rents	435	11	6			
Rent of Offices	2184	11	0			
Telephones and Sundry Rents.....	117	15	0			
Rates	42926	11	10			
Income Tax	4785	11	9			
				50450	1	1
Carried forward				515597	1	1

GAS WORKS—REVENUE ACCOUNT.

31st March, 1905.

				Cr.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
By Sale of Gas:—					
	Within the City.	Without the City.	Total.		
Ordinary Meters.....	400162 6 10	71129 13 7	471292	0 5	
Prepayment Meters .	48620 16 5	5929 10 6	54550	6 11	
Public Lamps.....	42336 7 6	5487 5 8	47823	13 2	
	<u>491119 10 9</u>	<u>82546 9 9</u>	573666	0 6	
By Residual Products:—					
Coke	60603 10 1				
Tar	20735 19 8				
Sulphate of Ammonia	(a) 33318 1 10				
Carbon	186 19 7				
			114844	11 2	
By Sundries:—					
Rents of Cottages, &c....			443	2 8	
(a) After deducting £1,347 0s. 7d. Interest on Loans and £1,204 2s. 4d. Sinking Fund (see page 488)					
Carried forward			688953	14 4	

MANCHESTER CORPORATION*For the Year ending*

<i>Dr</i>	£	s.	d.	£	s.	d.
Brought forward				515597	1	1
To Management:—						
Salaries of Superintendent and Staff	5063	13	2			
Ditto Collecting and Receiving Staff ...	9843	1	6			
	14906	14	8			
<i>Less</i> —Received from Electricity Department for Collection of Accounts	885	12	7			
	14021	2	1			
Stationery, Advertising, and Stamps	2674	8	1			
General Establishment Charges, including Wages of Office Cleaners.....	1272	2	6			
				17967	12	10
To Law and Parliamentary Charges:—						
Law Expenses	33	7	4			
Stamp Duty	194	2	9			
				227	10	1
To Special Charges:—						
Subscriptions and Donations :—						
Royal Infirmary	52	10	0			
Royal Eye Hospital	20	0	0			
Ancoats Hospital	21	0	0			
International Gas Exhibition, London ...	52	10	0			
Institution of Gas Engineers	5	5	0			
Manchester District Institution of Gas Engineers	2	2	0			
Compensation under Workmen's Compen- sation Act.....	86	8	11			
Contribution to Manchester Corporation Thrift Fund	1038	11	10			
Official Clothing	1234	12	7			
Office Furniture and Fittings	371	4	7			
Painting Offices	15	14	0			
Bankers' Commission and Charges	231	14	11			
Commission on Loans	269	18	2			
Insurances	94	13	0			
				3496	5	0
To Bad Debts:—						
Amount written off				875	12	2
				538164	1	2
To Balance carried forward to Profit and Loss Account (see page 489)				150789	13	2
				£688953	14	4

GAS WORKS—REVENUE ACCOUNT—*continued*

31st March, 1905.

	<i>Cr.</i>
	£ s. d.
Brought forward	688953 14 4

£688953 14 4

MANCHESTER CORPORATION GAS WORKS—*For the Year ending*

<i>Dr.</i>					
To Interest:—			£	s.	d.
Interest on Loans, &c			24750	12	1
<i>Less</i> —Charged to Sulphate of Ammonia			1347	0	7
			<hr/>		
			23403	11	6
Interest on Consolidated Stock			18428	8	8
" " Consumers' Deposits			1464	10	0
" " Contractors' Deposits			108	5	8
" " Indemnity Fund <i>re</i> Gaythorn Tavern.....			28	13	10
			<hr/>		
			43433	9	8
<i>Less</i> —Bankers' Interest			1321	4	2
			<hr/>		
To Sinking Funds Accounts:—			42112	5	6
Act of 1844 (1st Charge).....			1351	11	3
" 1844 (2nd Charge)			492	6	6
" 1854			416	0	0
" 1875			5000	0	0
Order of 1880			5000	0	0
" 1884			3000	0	0
" 1893 and 1899			27246	4	2
Act of 1894			52	9	10
Order of 1896			1255	6	9
			<hr/>		
			43813	18	6
<i>Less</i> —Charged to Sulphate of Ammonia			1204	2	4
			<hr/>		
			42609	16	2
To Balance carried down			66067	11	6
			<hr/>		
			£150789	13	2
To Profit appropriated as follows:—			<hr/>		
City Fund, free of Income Tax, in aid of Rates			60000	0	0
Applied in Extension of Works where Borrowing Powers are not granted:—					
Carburetted Water Gas Plant.....			48	5	7
Whitworth Street West Depot			896	17	9
Chemical Works, Bra'lford Road			84	10	8
			<hr/>		
			1029	14	0
Purchase of Consolidated 4 per cent. Stock for cancellation:—					
Premium (<i>Less</i> dividend accrued)			3036	3	0
Brokerage and Stamp Duty.....			95	0	10
			<hr/>		
			3131	3	10
Middleton Corporation, in consideration of transfer of Heaton Park area Gas Supply.....			293	5	0
Reserve Fund Account, balance of Profit transferred (see page 489)			1613	8	8
			<hr/>		
			£66067	11	6

MANCHESTER CORPORATION GAS*For the Year ending*

<i>Dr.</i>			£	s.	d.
To Balance carried forward to next year's Account			147607	15	3

£147607 15 3

PROFIT AND LOSS ACCOUNT (NET REVENUE).*31st March, 1905.*

	<i>Cr.</i>		
	£	s.	d.
By Balance brought from Revenue Account (see page 486)...	150789	13	2

£150789 13 2

By Balance brought down, being the net profit on the year's working	66067	11	6
---	-------	----	---

£66067 11 6

WORKS—RESERVE FUND ACCOUNT.*31st March, 1905.*

	<i>Cr.</i>		
	£	s.	d.
By Amount brought from last year's Account	145994	6	7
„ Amount transferred from Profit and Loss Account (see page 488).....	1613	8	8

£147607 15 3

MANCHESTER CORPORATION GAS WORKS—

31st March.

Liabilities.

	£	s.	d.	£	s.	d.
Loan Debt, as per Capital Account (see page 481):—						
Mortgages.....				789468	14	9
Consolidated 4 per cent. Stock				480990	19	8
Consolidated 3½ per cent. Stock				25356	0	0
				<hr/>		
				1245815	14	5
 Sundry Creditors:—						
Accounts Owning for Coal, etc.	51889	3	6			
Deposits held as security for Gas supplied	54744	8	3			
Interest accrued on ditto	8849	9	9			
Interest accrued on Loan Debt, etc.	7159	11	2			
Deposits held as security for due performance of Contracts	3100	0	0			
Amount payable on death of Mrs. Hannah Holgate, re Purchase of Cottage Property in Gleden Street and Stracey Street	1600	0	0			
Amount retained as an Indemnity Fund re Pur- chase of Gaythorn Tavern from Hardy's Crown Brewery Limited	1000	0	0			
City Fund—Street Lighting: Amount received as per Estimate	71226	0	0			
Less—Expenditure, including Balance of last year's Account ...	65075	7	1			
	<hr/>			6150	12	11
				<hr/>		
				184493	5	7

Total Liabilities

1380309 0 0

Surplus and Sinking Fund:—

Sinking Funds under the following Acts :	Amount at 31st March, 1904	Year ending 31st March, 1905				Total Sinking Fund, 31st March, 1905			
		Transferred from Revenue		Realised by Sale of Land, &c.					
		£	s. d.	£	s. d.		£	s. d.	
1844 Act (1st Charge) ...	58727	11	3	1351	11	3	60079	2	6
1854 " (2nd ") ...	14965	19	3	492	6	6	15458	5	9
1854 "	92903	0	0	416	0	0	93319	0	0
1858 "	195000	0	0	.....	.....	.....	195000	0	0
1867 "	250000	0	0	.....	.....	.....	250000	0	0
1875 "	100000	0	0	5000	0	0	105000	0	0
1880 Order	88712	0	0	5000	0	0	93712	0	0
1884 "	54000	0	0	3000	0	0	57000	0	0
1893 and 1899 Orders ...	173841	6	4	27246	4	2	200587	10	6
1894 Act.....	279	17	2	52	9	10	332	7	0
1896 Order	3550	17	3	1255	6	9	4806	4	0
	1031480	11	3	43813	18	6	1075294	9	9
	165929	10	0	.....	.....	.....	165929	10	0
Surplus	1187410	1	3	43813	18	6	1231223	19	9
	1187410	1	3	43813	18	6	1231223	19	9

Profit applied in extension of Works, &c., where Borrowing Powers are not granted:—

Amount applied in extension of Works, &c., where Borrowing Powers are not granted:—	Amount as at 31st March. 1904	Transferred from Revenue during the Year	Total
	£ s. d.	£ s. d.	£ s. d.
Carburetted Water Gas Plant	83670 9 2	48 5 7	83718 14 9
Whitworth Street Depot	3670 5 6	896 17 9	4467 3 3
Chemical Works	9052 3 0	84 10 8	9136 13 8
	96292 17 8	1029 14 0	97322 11 8 = 97322 11 8

Reserve Fund Account (see page 488):—

Balance at credit thereof	147607 15 3
	<hr/>
	£2856463 6 8

MEM.—Total Surplus and Sinking Fund £1,476,154 6s. 8d.

GENERAL BALANCE SHEET.

1905.

Assets.		£	s.	d.	£	s.	d.
Land, Buildings, Plant, etc.:-							
Amount Expended (<i>less</i> depreciation) as per Capital Account (see page 482)					2506185	18	0
Stocks on Hand :-							
Cannel, Coal, and Oil	40619	6	3				
Retorts and other Fireclay Goods	14245	2	4				
Purifying Material	1829	14	3				
Coke	2898	8	4				
Tar	1956	19	11				
Ammonia Water	1485	11	3				
Sulphate of Ammonia, etc.—Chemical Works	1168	7	5				
Carbon	34	10	0				
Gas	1912	1	6				
Horses.....	1251	0	0				
Main and Service Pipes	12643	9	9				
Sundries (Street Lighting Department).....	2613	0	5				
Tools and General Stores	36188	4	4				
Office Furniture	642	17	2				
					119483	12	11
Bankers :-							
In hand on Capital Account	20073	14	8				
In hand on Revenue Account	17140	14	5				
In hand on Sinking Fund Account	29410	4	2				
					66624	13	3
Treasurer :-							
Cash in Treasurer's hands					3498	17	5
Sundry Debtors :-							
Gas and other Accounts due	160278	16	4				
Cash in hands of Cashier	446	8	9				
					160725	5	1
Total Assets.....					2856463	6	8

£2856463 6 8

MANCHESTER CORPORATION GAS WORKS.
ABSTRACT OF CAPITAL, REVENUE, AND PROFIT AND LOSS ACCOUNTS.
From 31st March, 1885, to 31st March, 1905.

YEAR ENDING 31ST MARCH.	Capital Account, &c.				Revenue Account				Profit and Loss Account				Appropriation of Net Profits.				Memoranda				YEAR ENDING 31ST MARCH.
	Expenditure on Land, Works, &c., less Depreciation	Mortgage and other Loans	Excess of Assets: Sinking Fund, &c.	Income	Expendi- ture	Deprecia- tion Written off	Gross Profits	Interest on Loans and Deposits	Sinking Fund	Net Profits	Applied in relief of Rates		Paid to Improvement Committee and City Fund, &c.	Street Lighting	Applied in Extension of Works, &c.	Amount in Reserve Fund at date	Price of Gas per 1000 cubic feet				
											Within City	Without City					s. d.	s. d.	s. d.	s. d.	
1885	1351028	0 6	842311	19 3	665750	16 5	441091	8 6	303357	7 7	33028	14 7	100595	6 4	28300	14 7	28	3	1885		
1886	137896	4 6	835409	5 11	663233	2 0	449245	14	307714	12 11	34094	19 9	107436	1 7	28300	14 7	28	3	1886		
1887	1357020	1 7	788222	9 4	694150	2 9	453094	18	230638	15 11	34068	5 4	112639	16 11	28300	14 7	28	3	1887		
1888	1352021	1 7	761796	13 4	738259	15 9	453095	7	330766	18 5	33924	0 0	126693	6 9	25331	0 0	28300	14 7	1888		
Stokers' Strike.	1889	1357198	13 6	734641	0 0	782732	4 1	474365	7	314878	0 2	23331	0 0	25471	18 2	25000	0 0	28300	14 7	1889	
	1890	1352531	19 0	711271	0 0	801155	8 4	454381	11	327985	18 9	32358	14 10	83576	18 2	30000	0 0	28300	14 7	1890	
Coal Strike.	1891	1352531	17 0	697147	0 0	815654	11	410831	9	359456	17 6	32681	3 1	115663	2 0	10000	0 0	28300	14 7	1891	
	1892	1479891	7 10	630212	0 0	863205	13 1	536147	15	421536	17 6	32681	3 1	115663	2 0	10000	0 0	28300	14 7	1892	
1893	1479891	7 10	630212	0 0	863205	13 1	536147	15	421536	17 6	32681	3 1	115663	2 0	10000	0 0	28300	14 7	1893		
1894	1630917	13 1	830057	0 0	879066	10	555464	12	303357	7 7	33028	14 7	100595	6 4	46048	0 0	28300	14 7	1894		
1895	1630917	13 1	830057	0 0	879066	10	555464	12	303357	7 7	33028	14 7	100595	6 4	46048	0 0	28300	14 7	1895		
1896	171393	11 3	877537	0 0	943248	2 4	523216	9	435163	6 5	42655	9 3	39279	5 5	49055	9 3	28300	14 7	1896		
1897	1833861	11 6	927518	8 4	989506	5 6	523216	9	435163	6 5	42655	9 3	39279	5 5	49055	9 3	28300	14 7	1897		
1898	1869332	19 6	1060419	13 0	1017408	13 0	533641	14	744844	15 9	50700	0 0	11331	18 4	40000	0 0	28300	14 7	1898		
1899	2050812	19 6	1090345	18 10	1017408	13 0	533641	14	744844	15 9	50700	0 0	11331	18 4	40000	0 0	28300	14 7	1899		
1900	2121631	11 0	1026456	7 0	1128824	5 0	654698	19	850476	7 8	53000	0 0	1752	18 4	50000	0 0	28300	14 7	1900		
1901	2209136	10 5	1162225	19 8	1165148	12 6	724463	7	850476	2 0	53000	0 0	1752	18 4	50000	0 0	28300	14 7	1901		
1902	2206588	10 5	1162225	19 8	1165148	12 6	724463	7	850476	2 0	53000	0 0	1752	18 4	50000	0 0	28300	14 7	1902		
1903	2206588	10 5	1162225	19 8	1165148	12 6	724463	7	850476	2 0	53000	0 0	1752	18 4	50000	0 0	28300	14 7	1903		
1904	2446894	13 10	1211532	14 7	1428697	5 6	7143963	3	9500778	3 2	74900	0 0	11967	16 10	50000	0 0	28300	14 7	1904		
1905	2506136	18 0	1245815	14 5	1476154	6 8	688953	14	453164	1 2	60000	0 0	4454	2 10	74900	0 0	28300	14 7	1905		
Add.—Amounts from June 24th, 1905 (the date the Works were taken over by the Corporation from the Commissioners of Police), to June 24th, 1894.																					
Total since Incorporation																1407317	13	6120498	7	8	
* Paid to Improvement Committee.....																21397541	8	11			
Paid to City Fund.....																858183	9	3			
Paid to City Fund.....																2350100	2	3			
Total amount applied to the various works.....																224891301	10	11d.			

Ad.—Amounts from June 24th, 1905 (the date the Works were taken over by the Corporation from the Commissioners of Police), to June 24th, 1884.)

Total since Incorporation

* Paid to Improvement Committee

† Paid to Waterworks Committee

‡ Paid to City Fund

Total amount applied in relief of rates, £2,689,301 18s. 11d.

CHARLES NICKSON, Superintendent.



MANCHESTER CORPORATION
ELECTRICITY DEPARTMENT
(Manchester, Levenshulme, Heaton Norris, and
Denton).

ABSTRACT OF ACCOUNTS
FOR THE YEAR ENDING 31st MARCH, 1903.

RECEIPTS AND PAYMENTS ON THE ELECTRICITY*For the Year ending**Dr.***Receipts.****£ s. d.****To Revenue Account :—**

Sales of Current and Rental of Meters and Motors	176744	13	2
Do. to Tramways Department for Traction (see page 541)	127889	7	10
Deposits held as Security for Current supplied.....	1086	5	11
Cottage Rental	48	0	1
Interest on India Three per Cent. Stock	607	4	8

306375 11 8**To Transfer from City Fund Account for cost of Street**

Lighting (see page 219)	900	0	0
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Carried forward 307275 11 8

REVENUE AND CAPITAL ACCOUNTS.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Revenue Account:—					
<i>Generation of Electricity—</i>					
Coal			36835	18	3
Oil, Waste, &c.			4932	6	5
Sundries			1788	3	11
Salaries:—					
A. E. McKenzie, Resident Engineer	262	10 0			
F. H. Whysall, do.	233	15 0			
F. E. Coupe, Mechanical Draughts-					
man	260	0 0			
J. A. Constantine, Steam Assistant...	255	0 0			
G. Stanley, Draughtsman	163	16 0			
A. N. Moore, Shift Engineer	182	10 0			
T. Baxendale, do.	175	0 0			
E. J. Constable, do.	177	10 0			
H. Lamb, do.	175	0 0			
R. R. Williams, do. (portion of year)	54	12 0			
R. S. Baynton, do. (do.)	90	17 6			
P. R. Wray, do. (do.)	18	11 8			
A. E. Hinde, do.	166	12 0			
W. J. Wilson, do.	150	0 0			
T. H. Wray, Foreman Fitter	163	16 0			
J. N. Laing, Shift Engineer (portion					
of year)	83	12 7			
P. T. Fowler, do. (do.)	77	1 1			
R. A. S. Duncan, do. (do.)	71	10 10			
C. H. Shanahan, do. (do.)	49	16 7			
			2811	11	3
Weekly Wages			12405	11	10
Repairs, Maintenance, &c.			24659	4	0
			83432	15	8
<i>Distribution of Electricity—</i>					
Salaries:—					
L. R. Lee, Mains Engineer	325	0 0			
E. Bolton, Distributing Stations					
Engineer	231	5 0			
H. Howard, Assistant Mains Engineer	205	0 0			
W. A. Jackson, Installation Inspector	200	0 0			
H. A. Ratcliff, Head of Standardizing					
Department	181	5 0			
Carried forward	1142	10 0	83432	15	8

RECEIPTS AND PAYMENTS ON THE ELECTRICITY*For the Year ending**Dr.***Receipts.****£ s. d.**

Brought forward 307275 11 8

Carried forward..... 307275 11 8

REVENUE AND CAPITAL ACCOUNTS—continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward	1142	10 0	83432	15 8	
By Revenue Account—Continued.					
<i>Distribution of Electricity—Continued.</i>					
<i>Salaries—continued :—</i>					
A. Wilkinson, Head of Street Lighting	160	0 0			
B. M. Hes, District Mains Assistant..	150	0 0			
B. Hartley, Storekeeper ...	150	0 0			
	1602	10 0			
Weekly Wages.....	12882	0 9			
Sundries	2504	13 0			
Repairs, Maintenance, &c.	22287	10 2			
			39276	13 11	
<i>Rents, Rates, and Taxes (including Rent of Offices in Town Hall, £639 15s. 5d., see page 176).....</i>			19907	12 7	
<i>Management Expenses.</i>					
<i>Salaries and Wages :—</i>					
<i>Engineer's Department:—</i>					
S. L. Pearce, Chief Engineer	816	13 4			
S. Charlesworth, Works Chief Clerk	180	0 0			
Weekly Wages of Clerks, &c.....	348	14 0			
<i>Secretary's Department:—</i>					
F. E. Hughes, Secretary.....	400	0 0			
W. E. Foden, Accountant.....	300	0 0			
J. A. Cookson, Mains Surveyor	275	0 0			
J. Johnson, Accounts and Wages Pay Clerk.....	200	0 0			
B. Bennison, Assistant Accountant...	180	0 0			
A. Mann, Canvasser.....	200	0 0			
F. R. Radcliffe, Chief Rental Clerk...	160	15 0			
<i>Gas Department for Collection of Accounts (see page 472)</i>					
Weekly Wages of Clerks, &c.....	2610	1 9			
	6435	17 4			
Stationery, Printing, and Advertising.....	1228	7 5			
General Establishment Charges	519	10 0			
			8183	14 9	
Carried forward			150800	16 11	

RECEIPTS AND PAYMENTS ON THE ELECTRICITY*For the Year ending***Dr.****Receipts.**

	£	s.	d.
Brought forward	307275	11	8

To Capital Account:—

Loans on Mortgage	238800	13	5
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Carried forward	546076	5	1
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REVENUE AND CAPITAL ACCOUNTS—*continued.*

31st March, 1905.

Payments.		Cr.	
	£ s. d.	£ s. d.	
Brought forward		150800	16 11
By Revenue Account—Continued.			
<i>Law and Parliamentary Charges</i>		524	2 7
<i>Special Charges—</i>			
Insurances	165 12 0		
Bank Commission	137 8 11		
Contribution to Thrift Fund (see page 588)	357 17 4		
Expenses—Borrowing Money.....	663 3 5		
Repair, etc., to Office Furniture	99 4 1		
Official Clothing	82 13 6		
		1505	19 3
<i>Interest—</i>			
Interest on Public Works Loan	4049 16 5		
Interest on Loans (£58692 8s. 7d., <i>less</i> £78 5s. 2d. Charges for Special Repay- ments	58614 3 5		
Interest on Deposits held as Security for Current Supplied	212 14 6		
Interest on Bank Overdraft.....	7 3 2		
		62883	17 6
<i>Liquidation of Debt:—</i>			
Transfer to Sinking Fund Account (see page 500)	54009 6 7		
Instalment of Loan repaid to Public Works Loan Commissioners.....	5182 16 5		
		59192	3 0
<i>Street Lighting Account</i>		683	13 7
<i>Stores</i>	3003 15 0		
<i>Tools</i>	108 14 7		
		3112	9 7
<i>Reserve Fund Account:—</i>			
Expenditure in respect of Vibration and Explosion		4116	5 10
		282819	8 3
By Capital Account:—			
Land, Buildings, &c. (including Transfers to Improvement Committee, £25 18s. (see pages 340 to 352); Public Sanitary Conveniences, £1 11s. 6d. (see page 254); Town Hall Committee, £101 11s. 6d. (see page 184); Town Hall Committee, £13 4s. 11d. (see page 188); and <i>less</i> transfer from Parks Committee <i>re</i> Building of Retaining Wall £40; Cleansing Committee <i>re</i> Building of Retaining Wall, £40; Improvement Committee for excavating and taking out main, &c., and purchase of land, £548 9s. 1d.		158487	3 10
Carried forward		441306	12 1

RECEIPTS AND PAYMENTS ON THE ELECTRICITY*For the Year ending**Dr.***Receipts.**

	£	s.	d.
Brought forward	546076	5	1

Mem.—Salaries paid during the year ... £7126 9 7
 Weekly Wages ditto 52283 10 9
£59410 0 4

£546076 5 1**RECEIPTS AND PAYMENTS ON THE***For the Year ending**Dr.***Receipts.**

	£	s.	d.
To Transfer from Revenue Account of Amount required to be set aside for the Repayment of Principal Moneys borrowed under the Electric Lighting Act, 1882, and the Sanctions of the Local Government Board, dated 17th June, 1892, 12th October, 1893, 4th May, 1895, 17th August, 1896, 2nd August, 1897, 22nd March, 1898, 15th November, 1899, 10th August, 1900, 12th June, 1901, and 14th March, 1902 (see page 499)	54009	6	7
To Bank Balance:—			
In Parr's Bank, 1st April, 1904	7138	0	0
To Bank Balance:—			
Owing to Parr's Bank, 31st March, 1905	4470	0	0
	£65617	6	7

REVENUE AND CAPITAL ACCOUNTS—continued.

31st March, 1905.

Cr.

Payments.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							441	306	12 1
By Capital Account—Continued.									
Loans repaid.....	72	703	16 5						
Less—Repaid out of Sinking Fund	65	617	6 7						
Instalment of Loan repaid to Public Works Loan Commissioners (see page 499)	51	82	16 5						
				70	800	3 0			
							19	03	13 5
By Balances, 1st April, 1904:—							44	321	0 5 6
Owing to Parr's Bank	45	593	19 8						
Owing to Manchester and Liverpool District Bank	16	479	6 9						
				62	073	6 5			
Less—In Treasurer's hands ...	23	22	19 8						
In Cashier's hand	28	2	10 2						
				26	05	9 10			
							59	467	16 7
By Balances, 31st March, 1905:—									
In Manchester and Liverpool District Bank	93	27	16 10						
In Manchester and County Bank	23	053	11 3						
In Parr's Bank	40	10	10 3						
In London City and Midland Bank	49	72	1 10						
				41	364	0 2			
In Treasurer's hands	19	12	6 1						
In Cashier's hands	12	1	16 9						
				20	34	2 10			
							43	398	3 0
FRED ^K . E. HUGHES,									
Secretary.							£54	607	6 5 1

ELECTRICITY SINKING FUND ACCOUNT.

31st March, 1905.

Payments.

Cr.

	£	s.	d.
By Mortgages Redeemed	65	617	6 7

FRED^K. E. HUGHES,
Secretary.

£65617 6 7

MANCHESTER CORPORATION (MANCHESTER)
ELECTRIC LIGHTING

Year ending

STATEMENT as to Loans authorized for the purposes
as at 31st

Amount Sanctioned		Amount Borrowed		Loans at 31 st			
				At 2 $\frac{3}{4}$ per cent.	At 2 $\frac{3}{4}$ per cent.	At 2 $\frac{1}{2}$ per cent.	At 3 per cent.
£	s. d.	£	s. d.	£	s. d.	£	s. d.
2,359,546	0 0	2,216,931	0 0	1,316 16 6	177,187 14 8	25,633 12 11	47,056 0 0
Date of Sanction by Local Government Board		Amount					
		£					
17th June, 1892		80,000					
12th October, 1893		70,000					
4th May, 1896		100,000					
17th August, 1896		100,000					
2nd August, 1897		125,458					
22nd March, 1898		15,053					
6th September, 1899		181,610					
15th November, 1899		22,000					
10th August, 1900		188,890					
12th June, 1901		810,110					
14th March, 1902		477,000					
Manchester Corporation (General Powers) Act, 1902		75,000					
2nd July, 1904		103,086					
7th January, 1905		10,339					

The Loans for the purposes of the above

31st March, 1905.

of the Undertaking referred to in the above-mentioned Orders
March, 1905.

March, 1905.					Loans Redeemed by Sinking Fund	Amount Sanctioned but not Borrowed
At $3\frac{1}{8}$ per cent.	At $3\frac{1}{4}$ per cent.	At $3\frac{3}{8}$ per cent.	At $3\frac{1}{2}$ per cent.	Total		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
21,287 2 2	138,591 0 1	611,032 13 9	956,130 9 3	1,978,235 9 4	238,695 10 8	142,615 0 0

named Orders have been raised in common.

FRED^R. E. HUGHES,
Secretary.

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>	Expenditure to 31st March, 1904			Expended during the year			Total Expenditure to 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.
Dickinson Street Generating Station:—									
To Land (including law charges incidental to acquisition)	47545	12	8	.....			47545	12	8
„ Buildings	51796	18	0	1271	12	1	53068	10	1
„ Machinery and Switchboards	163296	18	0	2811	9	0	166108	7	0
	262639	8	8	4083	1	1	266722	9	9
Bloom Street Generating Station:—									
To Land (including law charges incidental to acquisition)	15082	19	1	... ..			15082	19	1
„ Buildings	57908	19	2	<i>Cr. 84</i>	0	6	57824	18	8
„ Machinery and Switchboards	124768	16	5	<i>Cr. 134</i>	12	3	124634	4	2
	197760	14	8	<i>Cr. 218 12</i>	9		197542	1	11
Stuart Street Generating Station:—									
To Land (including law charges incidental to acquisition)	9981	18	0	.....			9981	18	0
„ Buildings	187451	13	6	15682	1	0	203133	14	6
„ Machinery and Switchboards	265976	7	4	25152	7	7	291128	14	11
	463409	18	10	40834	8	7	504244	7	5
Stuart Street Railway:—									
To Land (including law charges incidental to acquisition)	3300	2	1	<i>Cr. 303</i>	5	7	2996	16	6
„ River Covering Viaducts, Permanent Way, &c., &c.	64098	14	5	13763	4	6	77861	18	11
	67398	16	6	13459	18	11	80858	15	5
Hunt's Bank Battery Station:—									
To Buildings, Machinery, &c...	6668	0	2	.....			6668	0	2
Carried forward	997876	18	10	58153	15	10	1056035	14	8

DEPARTMENT—CAPITAL ACCOUNT.

HEATON NORRIS, AND DENTON.)

31st March, 1905.

	<i>Cr.</i>		
	£	s.	d.
By Loans raised by Mortgages	1978235	9	4
„ Mortgages redeemed by Sinking Fund.....	238695	10	8

Carried forward **2216931 0 0**

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>	Expenditure to 31st March, 1904	Expended during the year	Total Expenditure to 31st March, 1905
	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	997876 18 10	58158 15 10	1056035 14 8
Distributing Stations (Land, Buildings, Machinery, &c.), viz. :—			
Manchester:—			
To All Saints.....	1033 16 3		1033 16 3
„ Ardwick Green.....	1424 6 11	<i>Cr.</i> 448 12 4	975 14 7
„ Bennett Street	14085 13 8	603 17 5	14689 11 1
„ Beyer, Peacock, & Co.	157 10 6	949 5 6	1106 16 0
„ Crumpsall	12316 4 10	576 14 2	12892 19 0
„ Chorlton-cum-Hardy...	9743 12 6	<i>Cr.</i> 183 13 7	9559 18 11
„ Didsbury	13165 17 9	326 18 7	13492 16 4
„ Fallowfield.....	12547 15 3	436 0 4	12983 15 7
„ German Street	19332 19 8	<i>Cr.</i> 6413 12 2	12919 7 6
„ Harpurhey, Cambridge Road	11465 3 9	<i>Cr.</i> 159 6 3	11305 17 6
„ Moss Side	13929 1 11	427 19 9	14357 1 8
„ Newton Heath	11187 8 2	<i>Cr.</i> 292 19 7	10894 8 7
„ Openshaw.....	12203 17 8	<i>Cr.</i> 159 18 11	12043 18 9
„ Piccadilly	1699 16 7	53 13 5	1753 10 0
„ Polygon	14985 7 9	218 0 3	15203 8 0
„ Queen's Road, Hend- ham Vale	12464 15 8	917 18 4	13382 14 0
„ Rusholme	13310 7 0	297 9 7	13607 16 7
„ Sherbourne Street.....	11682 6 1	1676 12 9	13358 18 10
„ Stuart Street.....	9368 19 9	2463 13 10	11832 13 7
„ Whalley Range.....	10198 12 9	<i>Cr.</i> 225 8 9	9973 4 0
„ Withington	12702 9 1	197 6 8	12899 15 9
Levenshulme	15035 3 11	248 2 11	15283 6 10
Heaton Norris	13490 1 8	453 12 1	13943 13 9
Denton	13540 11 6	527 16 6	14068 8 0
Spare Plant Account	7302 2 2	<i>Cr.</i> 3243 17 8	4058 4 6
Suspense Account		2929 16 0	2929 16 0
	268374 2 9	2177 8 10	270551 11 7
Carried forward.....	1266251 1 7	60336 4 8	1326587 6 3

DEPARTMENT—CAPITAL ACCOUNT—*continued*

HEATON NORRIS, AND DENTON.)

31st March, 1905.

	Cr.		
	£	s.	d.
Brought forward	2216931	0	0

Carried forward	2216931	0	0
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MANCHESTER CORPORATION ELECTRICITY
(MANCHESTER, LEVENSHULME,
For the Year ending

<i>Dr.</i>	Expenditure to 31st March, 1904			Expended during the year			Total Expenditure to 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1266251	1	7	60336	4	8	1326587	6	3
Mains (including cost of laying)—									
To Manchester	707750	17	7	19887	15	11	727638	13	6
„ Levenshulme.....	10950	7	11	402	6	9	11352	14	8
„ Heaton Norris	15336	15	0	301	4	4	15637	19	4
„ Denton	5810	11	2	<i>Cr. 6</i>	<i>17</i>	<i>4</i>	5803	13	10
	789848	11	8	20584	9	8	760433	1	4
Meters:—									
To Manchester	45027	3	9	3150	13	0	48177	16	9
„ Levenshulme.....	114	16	6	91	6	4	206	2	10
„ Heaton Norris	315	12	8	70	2	8	385	15	4
	45157	12	11	8812	2	0	48769	14	11
Motors:—									
To Manchester	4009	1	5	4580	18	3	8589	19	8
„ Levenshulme.....	30	1	5	25	12	10	55	14	3
	4089	2	10	4606	11	1	8645	13	11
Electrical Instruments.....	4629	10	4	<i>Cr. 251</i>	<i>6</i>	<i>0</i>	4378	4	4
Cable Stores and Workshop, Polygon, Ardwick:—									
To Land, Buildings, Machinery, &c.	30363	4	8	169	1	0	30532	5	8
Cottage Property, German Street, George Leigh Street, and Silk Street:—									
To Cost of acquisition	2455	14	2	.....			2455	14	2
Office Furniture.....	2287	3	8	0	7	4	2287	11	0
Consulting Engineer's Remuneration	15100	0	0	500	0	0 (a)	15600	0	0
Total Expenditure	2110432	1	10	89257	9	9	2199689	11	7
To Balance.....							17241	8	5
							23216931	0	0

(a) This item will be apportioned when all expenditure under Dr. Kennedy's scheme has been ascertained.

DEPARTMENT—CAPITAL ACCOUNT—continued.

HEATON NORRIS, AND DENTON.)

31st March, 1905.

	£	Cr. s. d.
Brought forward	2216931	0 0

 £2216931 0 0

FRED^r E. HUGHES,
Secretary.

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>	£	s.	d.	£	s.	d.	£	s.	d.
To Generation of Electricity :—									
<i>Dickinson Street and Bloom Street Stations.</i>									
Coal (including cost of unloading, &c.)							17608	9	10
Oil, Waste, Water, and Engine-room Stores.....							2225	18	11
Sundries							1148	19	9
Salaries of Resident Engineer, Shift Engineers, etc.							1663	1	0
Wages at Generating Stations.....							8036	9	11
Repairs, Maintenance, and Renewals, viz. :—									
Buildings				823	6	5			
Machinery, &c. :—									
Engines, Boilers, Dynamos, Switchboards,									
Cranes, Transformers, Stokers, Instru-									
ments, Tools, &c.				6187	6	6			
							7010	12	11
							37693	12	4
<i>Stuart Street Station.</i>									
Coal (including cost of unloading, &c.)				18904	1	11			
Oil, Waste, Water, and Engine-room Stores				2742	12	9			
Sundries				457	18	3			
Salaries of Resident Engineer, Shift Engineers,									
etc.				1182	11	3			
Wages at Generating Station				4218	8	6			
Repairs, Maintenance, and Renewals, viz. :—									
Buildings				705	3	6			
Machinery, &c. :—									
Engines, Boilers, Dynamos,									
Switchboards, Cranes,									
Transformers, Stokers,									
Instruments, Tools, &c.,									
and Railway				4293	1	8			
							4998	5	2
							32503	17	10
Carried forward							70197	10	2

DEPARTMENT—REVENUE ACCOUNT.

HEATON NORRIS, AND DENTON.)

31st March, 1905.

		<i>Cr.</i>	
	£ s. d.	£	s. d.
By Sales of Current per Meter:—			
Manchester.....		180904	4 4
Levenshulme		694	9 1
Heaton Norris		961	3 4
Tramways Department, for Traction.....		117590	5 0
		300150	1 9
By Public Lighting:—			
Manchester.....		675	5 4
		300825	7 1
By Rental of Meters:—			
Manchester.....		383	1 8
By Rental of Motors:—			
Manchester	930 11 2		
Levenshulme	11 10 8		
		942	1 10
By Cottage Rental:—			
Less Chief Rent, Rates, Repairs, &c.....		49	5 4
Carried forward		302199	15 11

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>	£	s.	d.	£	s.	d.
Brought forward				70197	10	2
To Distribution of Electricity :—						
Salaries of Mains Engineers, Distributing						
Stations Engineers, &c.	1445	16	8			
Wages	12985	2	0			
Sundries	2464	19	2			
Repairs, Maintenance, and Renewals, viz. :—						
Machinery, &c., at Dis-	£	s.	d.			
tributing Stations, &c. ...	3584	10	11			
Mains, Fuses, &c.	11868	0	3			
Meters, Motors, Instruments,						
Tools, &c.	3156	9	9			
				18609	0	11
				35504	18	9
To Rents, Rates, and Taxes :—						
Chief Rents	1117	17	5			
Rents of Sub-Stations, and Offices in Town						
Hall	691	8	3			
Rent of Telephones	125	10	6			
Rates	17133	18	8			
Income Tax	842	1	10			
				19910	16	8
To Management Expenses :—						
Salaries and Wages, viz. :—						
Engineer's Department	1346	9	8			
Secretary's Department, including Collec-						
tion of Accounts by Gas Department ...	5179	1	4			
Stationery, Printing, and Advertising	1214	11	8			
General Establishment Charges	571	4	6			
				8311	7	2
Carried forward				133924	12	9

DEPARTMENT—REVENUE ACCOUNT—*continued.*

HEATON NORRIS, AND DENTON.)

31st March, 1905.

	Cr.	
	£	s. d.
Brought forward	302199	15 11
<div style="position: absolute; top: 0; right: 0; border-left: 1px solid black; border-bottom: 1px solid black; width: 100%; height: 100%;"></div>		
Carried forward	302199	15 11

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>		£	s.	d.	£	s.	d.
Brought forward		1339	24	12	9		
To Law and Parliamentary Charges and Expenses:—							
Law and Parliamentary Charges		186	16	11			
Stamp Duty		38	12	10			
					225	9	9
To Special Charges:—							
Insurances.....		159	19	0			
Bank Commission (including £9 5s. 10d. transferred from Sinking Fund Account)..		137	8	11			
Contributions to Manchester Corporation Thrift Fund		368	15	8			
Stamp Duty and Expenses borrowing Money		655	18	8			
Repairs and Maintenance of Office Furniture		79	2	9			
Official Clothing		82	13	6			
					1483	18	6
To Bad Debts:—							
Amount written off					358	1	1
					135992	2	1
To Special Renewals:—							
Dickinson Street Generating Station		9206	5	0			
Stuart Street Do.		215	0	0			
Distributing Stations		3906	12	4			
					13327	17	4
To Renewals Suspense Account (see page 519).....					25000	0	0
To Balance carried to Net Revenue Account (see page 517)...					127879	16	6
					£302199	15	11

DEPARTMENT—REVENUE ACCOUNT—continued.

HEATON NORRIS, AND DENTON.)

31st March, 1905.

Cr.

£ s. d.

Brought forward 302199 15 11

£302199 15 11

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

For the Year ending

<i>Dr.</i>			
To Interest:—	£	s. d.	£ s. d.
Interest on Mortgage Debt, &c. (including £327 14s. 4d.,			
Interest on amount of Reserve Fund uninvested).....			63975 0 11
Interest on Deposits held as security for Current supplied...			196 5 10
Ditto Bank Overdraft.....			134 18 11
			<hr/>
			64306 5 8
<i>Less</i> —Bank Interest transferred from Sinking Fund Account			162 2 6
			<hr/>
			64144 3 2
To Sinking Fund Account:—			
Amounts transferred:—			
On £50,200—1892 Sanction	1963	15 6	
„ £29,800—1892 „	1098	9 0	
„ £47,830—1893 „	1763	1 0	
„ £22,170—1893 „	793	8 0	
„ £100,000—1895 „	3474	9 8	
„ £23,330—1896 „	736	19 9	
„ £76,670—1896 „	2510	19 4	
„ £81,900—1897 „	2604	2 6	
„ £43,558—1897 „	1344	13 0	
„ £15,053—1898 „	150	4 1	
„ £22,000—1899 „	457	17 7	
„ £172,600—1900 „	5173	0 6	
„ £17,290—1900 „	503	2 2	
„ £245,900—1901 „	7155	5 1	
„ £480,800—1901 „	11525	17 1	
„ £8,410—1901 „	230	13 4	
„ £75,000—1902 „	4175	17 9	
„ £302,523—1902 „	8297	11 3	
			<hr/>
£1,815,034			54009 6 7
To Instalment of Loan repaid to Public Works Loan			
Commissioners.....			5182 16 5
To Reserve Fund Account, for transfer of Interest as per			
Contra (see page 519)			606 11 4
			<hr/>
			123942 17 6
To Balance carried down.....			4543 10 4
			<hr/>
			£128486 7 10
To Reserve Fund Account, for transfer of Balance (see			
page 519)			4543 10 4
			<hr/>
			£4543 10 4
			<hr/>

DEPARTMENT—NET REVENUE ACCOUNT.

HEATON NORRIS, AND DENTON.)

31st March, 1905.

	Cr.		
	£	s.	d.
By Balance brought from Revenue Account (see page 514).....	127879	16	6
By Interest on India Three per Cent Stock	606	11	4

£128486 7 10

By Balance brought down, being Net Profit for the year ... 4543 10 4

£14543 10 4

FRED^r. E. HUGHES,
Secretary,

MANCHESTER CORPORATION ELECTRICITY*For the Year ending*

<i>Dr.</i>	£	s.	d.
To Amount carried to next year's Account.....	50000	0	0
	<u>£50000</u>	<u>0</u>	<u>0</u>

MANCHESTER CORPORATION ELECTRICITY*For the Year ending*

<i>Dr.</i>	£	s.	d.
To Reserve Fund Investment Account, for transfer (see page 519)	2340	5	6
To Expenditure in respect of Vibration and Explosion.....	15312	1	10
To Amount carried to next Year's Account	20386	14	1
	<u>£38039</u>	<u>1</u>	<u>5</u>

MANCHESTER CORPORATION ELECTRICITY*For the Year ending*

<i>Dr.</i>	£	s.	d.
To Amount brought from last year's Account :—			
India 3 per Cent. Stock, at cost price (nominal value £21,283 5s. 9d.)	23197	17	11
	<u>£23197</u>	<u>17</u>	<u>11</u>

DEPARTMENT—RENEWALS SUSPENSE ACCOUNT.

31st March, 1905.

	Cr.		
	£	s.	d.
By Amount brought from last Year's Account	25000	0	0
By Revenue Account for transfer, being provision for future renewals (see page 514)	25000	0	0
	<u>£50000</u>	<u>0</u>	<u>0</u>

DEPARTMENT—RESERVE FUND ACCOUNT.

31st March, 1905.

	Cr.		
	£	s.	d.
By Amount brought from last Year's Account.....	32561	5	5
By Net Revenue Account, for transfer of Interest on Reserve Fund Investment (see page 516)	606	11	4
By Net Revenue Account, for transfer of Interest on Amount Uninvested (see page 516)	327	14	4
By Net Revenue Account, for transfer of Balance at Credit thereof (see page 516)	4543	10	4
	<u>£38039</u>	<u>1</u>	<u>5</u>

DEPARTMENT—RESERVE FUND INVESTMENT ACCOUNT.

31st March, 1905.

	£ s. d.			Cr.		
	£	s.	d.	£	s.	d.
By Reserve Fund Account for fall in Market Value (see page 518)				2340	5	6
By Amount carried to next Year's Account, viz. :—						
Proportion appropriated for Reserve Fund Investment	20386	14	1			
Balance unappropriated	470	18	4			
				<u>20857</u>	<u>12</u>	<u>5</u>
				<u>£23197</u>	<u>17</u>	<u>11</u>

MANCHESTER CORPORATION ELECTRICITY

(MANCHESTER, LEVENSHULME,

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Mortgage Debt:—						
Loans as per Capital Account (see page 505)	197	235	9	4		
Sundry Creditors:—						
Interest accrued on Mortgage Debt.....	9924	0	8			
Deposits held as security for current supplied	5901	1	11			
Interest accrued on ditto.....	516	9	6			
Trade accounts owing	73718	18	0			
				90060	10	1
Total Liabilities.....	2068295	19	5			
Surplus and Sinking Fund:—						
<i>Renewals Suspense Account—</i>						
Amount at Credit thereof.....	50000	0	0			
<i>Reserve Fund—</i>						
Amount at Credit thereof	20386	14	1			
<i>Sinking Fund—</i>						
Amount at 31st March, 1904	156353	18	9			
Transferred from Revenue						
Account during year ended						
31st March, 1905	54009	6	7			
				210363	5	4
<i>Instalment of Loan Repaid—</i>						
Amount at 31st March, 1904	18679	8	11			
Further repayment during						
year ended 31st March						
1905	5182	16	5			
				23862	5	4
				304612	4	9
				£22372908	4	2

DEPARTMENT—GENERAL BALANCE SHEET.

HEATON NORRIS, AND DENTON.)

1905.

Outlay and Assets.

£ s. d. £ s. d.

Land, Buildings, Plant, &c.:

Amount expended as per Capital Account (see page 508) 2199689 11 7

Stocks on hand:*Generation—*

Coal, Oil, Engine Room Stores, etc. 11036 6 3

*Distribution—*Cable, Troughing, etc..... 25749 12 0
36785 18 3

£ s. d.

Bankers:

In hand on Capital Account 43679 12 3

*Less—*Owing on Revenue Account 2315 12 1

Owing on Sinking Fund

Account.....4470 0 0
6785 12 1

36894 0 2

Treasurer:

Cash in hand 1912 6 1

Reserve Fund Investment:

India 3 per Cent. Stock (at 98) 20386 14 1

Sundry Debtors:

Accounts due for Current supplied..... 73836 19 2

Cash in hands of Cashier 121 16 9

Other Accounts due..... 2104 19 4

India Stock (proportion unappropriated) ... 470 18 4

76534 13 7

City Fund—

Balance owing for Street Lighting 705 0 5

77239 14 0

£2372908 4 2

£	s.	d.
20,387	12	5
76,763	15	8
Investments.		
Other Sundry Debtors		

FRED^R. E. HUGHES,*Secretary.*

**MANCHESTER CORPORATION ELECTRICITY DEPARTMENT (MANCHESTER, LEVENSHULME, HEATON NORRIS, AND DENTON).—
ABSTRACT OF CAPITAL, REVENUE, AND PROFIT AND LOSS ACCOUNTS.
From 31st July, 1893 (date on which Current was first supplied), to 31st March, 1905.**

YEAR ENDING 31st MARCH	Capital Account			Revenue Account			Profit and Loss (or Net Revenue) Account					Appropriation of Net Profits		Memoranda		YEAR ENDING 31st MARCH
	Expenditure on Land, Works, etc.	Mortgage Debt	Mortgages redeemed by Sinking Fund	Income	Expendi- ture	Amount transferred to Reserve Suspense Account	Gross Profits		Interest on Loans, etc.	Amount transferred to Sinking Fund	Surplus being Net Profit	Paid to City Fund in aid of Rates	Placed to Reserve Fund	Amount in Reserve Fund at date	Average Price obtained per Unit	
							Amount	Per cent. to Capital advanced through- out the year								
1894*	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	d.
1894*	127,374 11 4	127,830 0 0	....	10,198 11 7	5,509 16 4	....	4,688 15 3	5.57	3,521 16 6	1,376 17 7	209 18 10	....	....	....	....	5.50
1895	174,810 16 1	150,000 0 0	....	28,640 3 5	10,991 17 4	4,000 0 0	13,648 6 1	9.03	4,391 10 4	3,547 8 3	5,709 7 6	....	....	....	....	5.78
1896	251,689 12 9	240,813 16 0	9,186 4 0	33,232 12 7	14,211 5 2	3,491 14 9	20,549 12 8	9.83	5,149 4 6	4,281 18 2	11,138 10 0	6,983 14 9	8,521 3 11	8,521 3 11	5.13	1896
1897	309,190 19 10	257,011 5 0	16,318 15 0	51,483 12 7	17,060 3 7	3,307 0 4	31,116 8 8	11.10	7,171 9 7	7,132 11 0	16,812 8 1	10,000 0 0	7,985 8 1	16,486 12 0	4.80	1897
1898	357,616 14 10	325,694 16 6	24,305 3 6	57,408 14 5	24,425 10 9	3,434 12 1	29,548 11 7	8.86	8,039 5 9	7,986 8 6	13,522 17 4	10,000 0 0	3,522 17 4	20,009 9 4	3.89	1898
1899	493,716 5 9	395,602 9 5	36,297 10 7	71,941 9 6	31,006 19 5	3,344 12 3	37,590 17 10	8.83	10,025 2 2	10,377 7 1	17,188 8 7	12,000 0 0	3,183 8 7	23,197 17 11	3.50	1899
1900	641,821 18 0	556,278 9 0	49,232 11 0	86,297 18 4	49,905 11 6	....	36,392 6 10	6.41	13,692 8 7	12,935 0 5	9,764 17 10	10,000 0 0	1,764 17 10	13,380 15 2	3.35	1900
1901	863,983 1 2	722,273 7 0	67,837 13 0	101,631 2 7	59,268 9 5	....	42,342 13 2	5.82	20,222 0 8	18,605 2 0	3,515 10 6	13,515 10 6	....	13,172 2 11	3.12	1901
1902	1,164,307 3 8	1,090,444 8 4	92,856 11 8	134,462 13 5	74,054 18 3	....	60,407 15 2	5.96	27,754 3 9	25,018 18 8	7,634 12 9	....	7,634 12 9	16,340 14 7	3.07	1902
1903	1,713,627 0 2	1,543,267 4 2	128,833 15 0	197,169 7 4	112,515 16 3	....	84,833 11 1	5.90	43,561 2 2	32,977 4 2	8,315 4 9	....	8,315 4 9	25,077 12 4	2.71	1903
1904	2,110,432 1 10	1,812,138 12 4	167,865 7 8	267,788 7 8	129,308 10 8	25,000 0 0	113,479 17 0	5.94	57,471 12 7	49,199 11 10	6,908 12 7	....	6,908 12 7	32,561 5 5	2.21	1904
1905	2,199,689 11 7	1,978,635 9 4	238,686 10 8	302,199 15 11	149,319 19 5	25,000 0 0	127,879 16 6	5.93	64,144 3 2	59,192 3 0	4,543 10 4	....	4,543 10 4	20,386 14 1	2.14	1905
* Eight months							602,498 11 10	....	265,143 19 9	232,610 10 8	104,744 1 5	52,479 5 3	52,264 16 2			* Eight months

(a) £494 9s. 6d. taken from Reserve Fund, making £24,000 paid to City Fund. (b) Total, inclusive of £484 9s. 6d., is £29,883 14s. 8d.

FREDERICK E. HUGHES, Secretary.



Manchester Corporation Waterworks.

ABSTRACT OF ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH, 1905.

RECEIPTS AND PAYMENTS ON THE For the Year ending

Dr.	RECEIPTS.								
	£	s.	d.	£	s.	d.	£	s.	d.
To Public Water Rate—1903-1904 (arrears).....							34	5	5
„ Domestic „ „ (do.)							29	19	4
„ Trade Rentals „ „ (do)							233	7	2
	Within the City.			Beyond the City.					
„ Public Water Rate—1904-1905 ...	£13658	9	2						
„ Domestic ditto 1904-1905 ...	36878	12	9						
	50587	1	11						
„ Receipts for water supplied through Meters:—									
Hydraulic Pressure	24514	17	0						
For Manufacturing purposes	52565	16	7	21617	11	4			
To Warehouses, Shops, Offices, &c.....	26291	5	8	3624	5	1			
„ Receipts for water supplied to Warehouses, Shops, Offices, &c., at Fixed Rentals	18745	1	5	6262	4	1			
„ Receipts for water supplied for Domestic purposes				64114	5	11			
„ Receipts for water supplied to Corporations, Local Authorities, and Private Companies				43282	0	7			
	£172654	2	7	£138900	7	0	311554	9	7
„ Meter Rents.....							3465	14	6
„ House, Farm, and Chief Rents.....							3891	13	1
„ Rental Deposits Received.....							476	0	3
„ Miscellaneous Receipts							296	6	3
„ Bankers' and other interest							1463	4	4
„ Work on the Thirlmere Aqueduct (from Capital a/c.).....							4245	7	4
							325690	7	3
„ Balance owing to Bankers, 31st March, 1905				162297	7	0			
„ Owing to Treasurer, 31st March, 1905				571	17	8			
							162869	4	8

ALF^d. NEILL,

Financial Superintendent.

Accts. :—Salaries and Wages paid during the year:—

	£	s.	d.
Salaries.....	11113	13	2
Wages	50238	5	6
	£61351	18	7

£488559 11 11

WATERWORKS REVENUE ACCOUNT.

31st March, 1905.

PAYMENTS.			Cr.		
	£	s. d.	£	s. d.	
By Dividends on Consolidated Stock, Interest, and Annuities:—					
Dividends on Consolidated Stock			88521	14	11
Interest on Loans, including Perpetual Annuities.....			96748	11	11
Life and Terminable Annuities.....			6249	6	5
			191519	13	3
„ Chief and other Rents			5797	10	5
„ Rates, Taxes, Tithes, &c.			33149	7	9
„ Sinking Fund—1879 Act (Thirlmere) (see page 534) ...	24211	2 3			
„ —1891 Act (Hydraulic Pressure), (see page 534).....	1651	7 3			
„ —1891 Act (General Purposes), (see page 534).....	1260	18 2			
„ —1893 Order (Longdendale), (see page 534).....	25574	7 5			
„ —1897 Act (Hydraulic Pressure), (see page 534).....	1053	16 6			
„ —1897 Act (General Purposes), (see page 534).....	713	18 0			
			54465	4	7
„ Rent of Offices in Town Hall (see page 176).....			2457	8	5
„ Materials, Contracts, Wages, and Expenses connected with the Maintenance of Works, as follows:—					
Woodhead Reservoir	204	1 5			
Torside Reservoir.....	686	5 0			
Rhodes Wood Reservoir	244	14 5			
Vale House and Bottoms Reservoirs.....	2222	15 0			
Watercourses and Tunnels	1487	10 6			
Arnfield, Hollingworth, and Auxiliary Reservoirs.....	546	16 0			
Godley Reservoir	475	14 2			
Denton Reservoirs.....	207	19 10			
Gorton Reservoirs.....	483	14 6			
Audenshaw Reservoirs.....	1686	10 10			
Prestwich Reservoirs	670	13 8			
Repairs and Alterations of Houses and Farm Buildings	1256	11 11			
Repairs and Renewals of Mains and Piping:—					
Renewals and Repairs.....	£4951	3 10			
Wages of Surveyors and Inspectors of Piping.....	2089	19 6			
Wages of Watermen.....	2794	17 7			
Hyde Road Pipe Yard.....	1621	13 9			
			11457	14	8
Hydraulic Pumping Stations	7364	16 9			
Clothing for Reservoir Keepers, Inspectors, &c.	624	1 7			
Miscellaneous Expenses connected with the Works ...	1120	9 1			
Thirlmere Aqueduct.....	£4129	15 8			
Thirlmere Estate, &c.	2455	8 11			
			6585	4	7
			37275	18	11
„ Wages in connection with the general business of the Department.....			8823	12	1
„ Salaries.....			7960	10	0
„ Collection of Water Rates and Rentals			3153	3	2
„ Printing, Stationery, and Advertising			1256	9	8
„ Stamps, and Expenses borrowing money			1186	6	3
„ Rental Deposits Repaid			368	6	7
„ Contribution to Thrift Fund (see page 588).....			410	2	9
„ Miscellaneous Expenses			789	6	10
„ Bankers' Commission.....			149	2	0
			348761	17	8
„ Balance owing to Bankers, 31st March, 1904	139799	1 10			
Less—Amount in hands of Treasurer, 31st March, 1904...	1	7 7			
			139797	14	3
			£488559	11	11

MANCHESTER CORPORATION WATERWORKS—*For the Year ending*

<i>Dr.</i>	£	s.	d.	£	s.	d.	£	s.	d.
To Chief and other Rents							5797	8	3
„ Rates, Taxes, and Tithes							33151	9	10
„ Materials, Contracts, Wages, and Expenses connected with the Maintenance of Works, as follows:—									
Woodhead Reservoir.....	204	1	5						
Torside Reservoir	654	5	0						
Rhodes Wood Reservoir	245	14	5						
Vale House and Bottoms Reservoirs ..	1104	7	4						
Watercourses and Tunnels	1365	10	6						
Arnfield, Hollingworth, and Auxiliary Reservoirs.....	550	0	3						
Godley Reservoir	496	16	5						
Denton Reservoirs.....	210	18	8						
Gorton Reservoirs.....	477	15	6						
Audenshaw Reservoirs.....	1731	17	5						
Prestwich Reservoirs	706	6	5						
Repairs and Alterations of Houses and Farm Buildings	1223	18	8						
Repairs and Renewals of Mains and Piping:									
Renewals	£2692	12	5						
Repairs	7690	5	3						
Wages of Surveyors and Inspectors of Piping	2089	19	6						
Wages of Watermen.....	2794	17	7						
Hyde Road Pipe Yard.....	1621	13	9						
				16889	8	6			
Hydraulic Pumping Stations				7497	8	9			
Clothing for Reservoir Keepers, Inspectors, and Watermen				622	8	5			
Miscellaneous Expenses connected with the Works...				1116	4	8			
Thirlmere—Aqueduct				4188	5	1			
„ —Estate, &c.				2205	19	5			
				41491	6	10			
„ Wages in connection with the general business of the Department				8623	12	1			
„ Salaries as follows:—									
William Blackstock, Secretary	500	0	0						
Alfred Neill, Financial Superintendent	447	10	0						
Joseph Haynes, General Surveyor of Water Mains	600	0	0						
J. W. Jones, Engineer's Principal Assist.	810	0	0						
Frank J. Mountain, Inspector of Rates and Rentals.....	300	0	0						
Chas. E. Warburton, Mortgage Clerk, &c.	250	0	0						
Chas. E. Stracy, Assistant Secretary.....	220	0	0						
Thomas Tinker, Assistant General Surveyor of Water Mains	270	16	8						
H. G. Williamson, Surveyor, Mains Department	200	0	0						
Wm. H. Taylor, Surveyor, Estate Department	240	0	0						
Frederick Dyer, General Inspector of Service Fittings	271	13	4						
Matthew G. Shaw, Chief Rate Clerk.....	260	16	8						
Isaac H. Whitehead, Office Receiver.....	280	0	0						
Carried forward ..	4150	16	8	50314	18	11	38948	18	1

PROFIT AND LOSS ACCOUNT.

31st March, 1905.

	Within the City			Beyond the City			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.
By Public Water Rate at 1d. in the pound.	13691	8	10	....				
„ Domestic ditto 8d. ditto	86906	15	0	....				
	50598	3	10						
„ Water supplied through Meters :									
Hydraulic Pressure	25028	4	9	....				
For Manufacturing Purposes.....	52966	16	10	21685	14	6			
To Warehouses, Shops, Offices, &c.	27197	4	8	3461	14	9			
„ Water supplied to Warehouses, Shops, Offices, &c., at Fixed Rentals	18785	7	2	6288	19	11			
„ Water supplied for Domestic Purposes	....			63871	9	8			
„ Water supplied to Corporations, Local Authorities, and Private Companies	....			45613	5	5			
	£174575	16	10	£140921	4	8	==315497	1	1
„ Meter Rents.....				3476	9	9			
„ House, Farm, and Chief Rents.....				3696	18	0			
„ Miscellaneous Receipts.....				329	3	9			
„ Bankers' and other Interest				1695	15	10			
							9198	7	4

Carried forward 321695 8 5

MANCHESTER CORPORATION WATERWORKS—*For the Year ending*

<i>Dr.</i>			£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			4150	16	8	50814	18	11	38948	18	1
To Salaries—continued :—											
William Scholfield, Assistant General											
Inspector of Service Fittings			210	0	0						
James Platts, Principal Bookkeeper.....			250	0	0						
Edwin Bake, Chief Clerk in the General											
Surveyor of Water Mains Department			210	0	0						
S. Fairbrother, Inspector of Longdendale											
Works.....			280	0	0						
William Thomas, Correspondence, &c.,											
Clerk in the General Surveyor of											
Water Mains Department			210	0	0						
John E. Belshaw, Assistant Office Receiver			200	0	0						
Sydney Nield, Surveyor in the Mains											
Department			190	0	0						
William Benton, Inspector of Thirlmere											
Works			208	0	0						
Benjn. A. Robinson, Chief Meter Clerk			200	0	0						
Frank H. Brunt, Surveyor			180	16	8						
John G. Scott, Surveyor			180	16	8						
Thos. Johnson, Foreman Inspector of											
Pipelaying			180	0	0						
R. Kilborn, Proceedings & General Clerk			180	0	0						
L. Holme Lewis, Engineer and Manager											
of the Hydraulic Power Supply.....			600	0	0						
Walter Scott, Bookkeeper and Chief											
Clerk, Hydraulic Power Station.....			180	0	0						
George H. Hill, Engineer			350	0	0						
						7960	10	0			
To Collection of Rates and Rentals as follows :—											
William Hopper (late)			160	0	0						
Thomas Williams			235	0	0						
John L. W. Miles.....			235	0	0						
Ishmael Lythgoe.....			235	0	0						
William Butler			235	0	0						
Henry Hodge			235	0	0						
William Fildes			235	0	0						
William Chambers.....			199	18	9						
J. J. R. Lucas			200	0	0						
John J. Sapsford			200	0	0						
Thomas Hobson			200	0	0						
T. C. Goodman			195	0	0						
J. W. Sullivan			190	0	0						
Wm. J. Beer (portion of year)			68	8	9						
Wm. B. Wallwork			165	0	0						
G. Hepplestone			150	0	0						
Poundage on Additionals.....			15	0	8						
						3158	3	2			
„ Printing, Stationery, and Advertising.....						1286	17	3			
„ Stamps, and Expenses borrowing Money						1154	5	7			
„ Rent of Offices.....						2457	8	5			
„ Contribution to Thrift Fund.....						410	2	9			
„ Miscellaneous Expenses.....						816	7	6			
„ Bankers' Commission						149	2	0			
									67702	15	7
„ Balance carried over									218048	14	9
									£324695	8	5

PROFIT AND LOSS ACCOUNT—Continued.

31st March, 1905.

	Cr.		
	£	s.	d.
Brought forward	324695	8	5

£324695 8 5

MANCHESTER CORPORATION WATERWORKS—*For the Year ending*

<i>Dr.</i>				£ s. d.			£ s. d.		
To Dividends upon Corporation Perpetual Annuities							1252	10	9
" Interest upon Corporation Waterworks Loans, 1854 Act.....							5295	18	5
" Ditto ditto ditto 1860 "							82	14	11
" Ditto ditto ditto 1865 "							140	8	4
" Ditto ditto ditto 1867 "							4	15	11
" Ditto ditto ditto 1869 "							39	0	6
" Ditto ditto ditto 1875 "							397	17	7
" Ditto ditto ditto 1879 "							638	13	3
" Ditto ditto ditto 1882 "							504	16	4
" Ditto ditto ditto 1891 "							708	4	5
" Ditto ditto ditto 1893 Order							1010	12	0
" Ditto ditto ditto 1897 Act							561	18	8
" Ditto ditto ditto 1908 Act							354	15	11
" Consolidated Stock Dividends							877	08	4
" Interest upon Temporary Loans							53	1	6
" Life Annuities at Old Rates				4323	12	11			
" Terminable " ditto				71	16	4			
" Life Annuities at New Rates				1421	11	2			
" Terminable " ditto				10	4	10			
							5826	5	3
							1914	12	1
" Sinking Fund Account—1879 Act (Thirlmere)				2421	2	3			
" Ditto ditto 1891 Act (Hydraulic Pressure).				1651	7	3			
" Ditto ditto " " (General Purposes)				1260	18	2			
" Ditto ditto 1893 Order (Longdendale)				2557	4	5			
" Ditto ditto 1897 Act (Hydraulic Pressure)				1033	16	6			
" Ditto ditto " " (General Purposes)... ..				713	13	0			
							5446	5	7
							£245877	6	6

WATERWORKS REVENUE ACCOUNT*31st*

	LIABILITIES.			£ s. d.			£ s. d.		
Bankers:—									
Owing to Bankers							1622	97	0
Treasurer:—									
Owing to Treasurer							571	17	8
Sundry Creditors:—									
Chief and other Rents				240	19	11			
Various Accounts unpaid				3442	6	2			
Rental Deposits in hand				2349	19	7			
Interest, Annuities, and Dividends owing to 31st March, 1905				2491	16	6			
							3094	8	2

ALF^d. NEILL,*Financial Superintendent.*£193817 6 10

PROFIT AND LOSS ACCOUNT—Continued.

31st March, 1905.

	Cr.		
	£	s.	d.
By Amount brought over	218043	14	9
" Balance, being Deficiency for the Year (see below).	27833	11	9

ALF^d. NEILL,*Financial Superintendent.*£245877 6 6**BALANCE SHEET.**

March, 1905.

	ASSETS.			£	s.	d.	£	s.	d.
Stocks on Hand:—									
Amount of Stock on Hand (including Pipes, Meters, and other Materials)							61314	0	0
Sundry Debtors:—									
Public Rate outstanding				1	10	4			
Domestic "				19	11	4			
Trade Rentals "				87	1	5			
Estimated Amount owing for Water consumed by Meter to 31st March, 1905				40502	9	1			
Ditto ditto Hydraulic Pressure.....				6438	7	1			
Meter Rents				855	14	1			
House, Farm, and Chief Rents				1488	7	5			
Plumbing Accounts outstanding, Materials sold, &c.....				1510	8	9			
Bankers' and other Interest				771	7	5			
							51669	16	11
							112983	16	11

Profit and Loss Account:—

Deficiency for the year ending 31st March, 1905 (see above)	27833	11	9
Add Deficiency at 31st March, 1904.....	52999	18	2

Total Deficiency	80833	9	11
	£193817	6	10

RECEIPTS AND PAYMENTS ON THE

For the Year ending

<i>Dr.</i>	RECEIPTS.	£	s.	d.
To Loans under Act of 1879		63492	0	0
" " " " 1891 (General Purposes)		100	0	0
" " " Order of 1893		19235	0	0
" " " Act of 1897 (General Purposes)		3000	0	0
" " " " 1903 (General Purposes)		127045	0	0
" " " " " (Thrimere)		67315	0	0
" Temporary Loan		5000	0	0
		285187	0	0

To Balance in Bankers' hands, 31st March, 1904 103196 7 5

£388383 7 5

ALF^D. NEILL,

Financial Superintendent.

WATERWORKS CAPITAL ACCOUNT

31st March, 1905.

PAYMENTS.				Cr.		
	£	s.	d.	£	s.	d.
By Loans under Act of 1854 repaid				300	0	0
" " " 1879 "				50761	0	0
" " " 1882 "				500	0	0
" " " 1891 (General Purpose)				6660	0	0
" " " 1891 (Hydraulic Pressure)				1150	0	0
" " " 1897 (General Purpose)				5995	0	0
" " " 1897 (Hydraulic Pressure)				10450	0	0
" " Order of 1893 repaid				2680	0	0
" " Act of 1903 (General Purpose)				2320	0	0
" Temporary Loan repaid				5000	0	0
" Repurchase of 3 per cent. Stock				2250	0	0
				88066	0	0
" Extension of Mains within and beyond the limits of the City	19307	16	4			
" New Offices and Workshops, and the Electrical Equipment of Railway at Longdendale	5811	2	1			
				25118	18	5
" Hydraulic Pressure :—						
Works and Mains				2028	13	0
" Thirlmere :—						
Second Line of Pipes, etc.....	90571	14	0			
Purchase of Land	531	7	4			
				91103	1	4
" Annuity Capital Redeemed (see below)	(a)	13202	12	3		
				219519	5	0
" Balance in Bankers' hands, 31st March, 1905				168864	2	5
				£388383	7	5

(a)

ANNUITY CAPITAL REDEEMED					
SUMMARY			ANALYSIS		
	£	s. d.		£	s. d.
Capital Account (see above).....	13202	12 3	Life, Old Rates	14047	8 10
Sinking Fund Account (page 535). 8947 11 9	8947	11 9	Terminable,	160	14 11
			Life, New Rates	7816	19 11
			Terminable, ..	125	0 4
	£22150	4 0		£22150	4 0

RECEIPTS AND PAYMENTS ON

For the Year ending

<i>Dr.</i>	RECEIPTS.	
		Act of 1879
		£ s. d.
To Revenue Account (see page 525)		24211 2 3
		<hr/>
		£24211 2 3
		<hr/>
		Act of 1891
To Revenue Account (see page 525)		1651 7 3
„ Sale of Old Material in Whitworth Street West		161 0 0
		<hr/>
		1812 7 3
„ Balance in Bankers' hands, 31st March, 1904		990 19 5
		<hr/>
		£2803 6 8
		<hr/>
		Act of 1891
To Revenue Account (see page 525)		1260 18 2
„ Balance in Bankers' hands, 31st March, 1904		308 17 5
„ Balance owing Bankers 31st March, 1905.....		80 4 5
		<hr/>
		£1650 0 0
		<hr/>
		Order of 1893
To Revenue Account (see page 525)		25574 7 5
„ Balance in Bankers' hands, 31st March, 1904		11570 15 2
		<hr/>
		£37145 2 7
		<hr/>
		Act of 1897
To Revenue Account (see page 525)		1053 16 6
„ Balance in Bankers' hands, 31st March, 1904		1594 2 9
		<hr/>
		£2647 19 3
		<hr/>
		Act of 1897
To Revenue Account (see page 525)		713 13 0
„ Balance in Bankers' hands, 31st March, 1904		150 6 6
		<hr/>
		£863 19 6
		<hr/>

ALF^D NEILL,*Financial Superintendent.*

WATERWORKS SINKING FUND ACCOUNTS.

31st March, 1905.

	PAYMENTS.	Cr.
(Thirlmere).		
		£ s. d.
By Loans repaid		18068 0 0
„ Balance in Bankers' hands, 31st March, 1905		6143 2 3
		<u>£24211 2 3</u>
(Hydraulic Pressure).		
By Loans repaid		420 0 0
„ Balance in Bankers' hands, 31st March, 1905		2383 6 8
		<u>£2803 6 8</u>
(General Purposes).		
By Loans repaid		1650 0 0
		<u>£1650 0 0</u>
(Longdendale).		
By Loans repaid		5350 0 0
„ Annuity Capital redeemed (see note (a) on page 533).....		8947 11 9
		<u>14297 11 9</u>
„ Balance in Bankers' hands, 31st March, 1905		22847 10 10
		<u>£37145 2 7</u>
(Hydraulic Pressure).		
By Loans repaid		300 0 0
„ Balance in Bankers' hands, 31st March, 1905		2347 19 3
		<u>£2647 19 3</u>
(General Purposes).		
By Balance in Bankers' hands, 31st March, 1905		863 19 6
		<u>£863 19 6</u>

WATERWORKS CAPITAL ACCOUNT

31st March,

LIABILITIES.

	£	s.	d.	£	s.	d.
Loans, Consolidated Stock, and Annuity Fund:—						
Outstanding Loans, &c., at date:—						
Four per Cent. Perpetual Annuities				31531	19	5
Loans under the 1854 Act				163759	15	4
Ditto ditto 1860 „				2650	0	0
Ditto ditto 1865 „				4088	8	6
Ditto ditto 1867 „				150	0	0
Ditto ditto 1869 „				700	0	0
Ditto ditto 1875 „				11933	0	0
Ditto ditto 1879 „				1896594	19	3
Ditto ditto 1882 „				15302	3	2
Ditto ditto 1891 „ (Hydraulic Pressure)	77810	0	0			
Ditto ditto 1891 „ (General Purposes)	129399	0	0			
				207209	0	0
Ditto ditto 1893 Order				304483	5	7
Ditto ditto 1897 Act (Hydraulic Pressure)	57046	0	0			
Ditto ditto 1897 „ (General Purposes)	105957	12	2			
				163003	12	2
Ditto ditto 1903 „ (Thirlmere)	67315	0	0			
Ditto ditto 1903 „ (General Purposes)	124725	0	0			
				192040	0	0
Consolidated Stock				2464946	1	2
Net Annuity Fund (see Analysis at foot)				221443	18	4
				5679836	2	11
Sundry Creditors:—						
Temporary Loan				250	0	0
				5680086	2	11

Sinking Fund:—	Balance at 31st March, 1904			Transferred from Revenue during year ending 31st March, 1905			Realized by the sale of Land, &c.			Total Sinking Fund, 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Acts 1847-82—Long- dendale	924265	2	2	.....			.....			924265	2	2
Act 1879—Thirlmere	212669	13	5	24211	2	3	.....			236880	15	8
Act 1891—Hydraulic Pressure	18398	19	5	1651	7	3	161	0	0	20211	6	8
Act 1891 — General Purposes	11864	17	5	1260	18	2	.....			12625	15	7
Order 1893 — Long- dendale	257192	13	8	25574	7	5	.....			282767	1	1
Act 1897—Hydraulic Pressure	4064	2	9	1053	16	6	.....			5117	19	3
Act 1897 — General Purposes	1300	6	6	713	13	0	.....			2013	19	6
	1429255	15	4	54465	4	7	161	0	0	1483881	19	11
										£7163968	2	10

Memorandum:—

Sinking Fund (as above)	£	s.	d.
Less—Difference between the Purchase Moneys of 4 per cent. Consolidated Stock extinguished and the nominal value of such Stock	1483881	19	11
	51920	13	4
Net Surplus	£1431961	6	7

BALANCE SHEET. 1905.

ASSETS.

	£	s.	d.	£	s.	d.
Cost of Works:—						
Old Company's Works after deducting Sale of Land,						
Materials, and Plant	533561	8	2			
Longdendale, &c.	2821746	17	5			
Thirlmere	3383442	19	10			
Hydraulic Pressure	169926	7	7			
				6908677	13	0
Bank Balances:—						
Cash in Bank on Construction Account...	168864	2	5			
Ditto Sinking Fund Account	34505	14	1			
				203369	16	6
Total Assets.....				7112047	9	6
Balance, being the difference between the Purchase Moneys of 4 per cent. Consolidated Stock redeemed and the nominal value of such Stock				51920	13	4

ALF^d. NEILL,

Financial Superintendent.

£7163968 2 10

ANALYSIS OF ANNUITY FUND.

Description of Annuities	CONSIDERATION MONEY FOR						Total received for Annuities	Capital redeemed	Net Annuity Fund						
	Annuities in existence			Annuities extinguished											
	£	s.	d.	£	s.	d.				£	s.	d.			
Life—Old Rates	234978	0	10	1088048	0	7	1323026	1	5	1160785	1	2	162241	0	3
Terminable "	5033	6	11	45654	19	11	50688	6	10	48157	9	5	2580	17	5
Life—New Rates	120815	10	9	199798	12	4	320114	3	1	263736	2	2	56878	0	11
Terminable "	2200	1	8	11820	6	5	14020	8	1	13726	8	4	298	19	9
	£ 362527	0	2	1345321	19	3	1707848	19	5	1486405	1	1	221443	18	4
	(a)														

(a) £41,558 4s. 11d. extinguished during the year ending 31st March, 1905.



Manchester Corporation Tramways.

ABSTRACT OF ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH, 1905.

RECEIPTS AND PAYMENTS ON THE TRAMWAYS*For the Year ending*

<i>Dr.</i>	Receipts.	£	s.	d.
To Revenue Account:—				
<i>Traffic Receipts</i>		632390	7	8
<i>Sundry Receipts:—</i>				
User of Lines by Salford, Rents, &c.		5149	2	1
Electrical Energy purchased by the Salford Corporation..		10648	5	8
Sale of Fittings, Elm Street Depot.....		175	0	0
Bank Interest		1803	0	2

Carried forward 660165 15 7

REVENUE AND CAPITAL ACCOUNTS.

31st March, 1905.

Payments.		Cr.	
	£ s. d.	£ s. d.	
By Revenue Account:—			
<i>Electrical Energy:—</i>			
Supplied by the Electricity Committee (see page 494) ...		127889	7 10
„ by Local Authorities		6049	15 0
		133939	2 10
<i>Traffic Expenses:—</i>			
<i>Salaries:—</i>			
J. T. Oakes, Superintendent	400	0	0
G. W. Hancock, Chief Clerk	193	4	0
W. Lewis, Chief Ticket Inspector	208	0	0
M. E. Hunter, Ticket Superintendent...	175	0	0
Assistants, Ticket Department	114	0	0
Wages	138370	3	10
Cleaning and Oiling Cars	18596	5	8
Cleaning and Sanding Track	2870	7	5
Ticket Check	9418	8	11
Depot Expenses	8310	19	10
Stable Expenses	7180	16	5
Miscellaneous	6860	19	3
		192698	5 4
<i>General Expenses:—</i>			
<i>Salaries:—</i>			
J. M. McElroy, General Manager	825	0	0
James Wood, Financial Superintendent	375	0	0
Frederick A. Mitcheson, Accountant ...	254	14	4
George M. Macdonald, Cashier	204	14	4
R. Peattie, Claims Clerk.....	250	0	0
T. G. King, Stores Superintendent.....	200	0	0
Clerical Staff	1253	5	11
Wages (including £219 18s. 7d. con- tribution to Thrift Fund (see page 588))	7002	5	7
Miscellaneous Expenses	18098	6	6
Rents, Rates, and Insurances	33025	3	11
		61488	10 7
<i>Repairs and Maintenance:—</i>			
<i>Cars and Rolling Stock:—</i>			
Salary of John Eades, Jun., Rolling Stock Superintendent	268	17	2
Wages and Materials	31079	10	2
Permanent Way	9641	14	
Overhead Equipment	4638	13	11
Buildings and Machinery.....	1518	0	0
		50146	15 3
<i>Horses</i>		3494	0 9
<i>Outlay on Leasehold Properties</i>		2963	0 11
<i>Infirmary Loan:—</i>			
Interest on Loans (including Tax)	3441	13	1
Transfer to Sinking Fund (see page 418).	613	5	11
Other charges	13	6	1
		4068	5 1
<i>Rent of Tramways leased to the Corporation</i>		19603	9 6
Carried forward.....		468401	10 3

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REVENUE AND CAPITAL ACCOUNTS—continued.
 31st March, 1905.

Payments.				Cr			
	£	s.	d.	£	s.	d.	
Brought forward				468401	10	3	
By Revenue Account—continued.							
<i>Interest :—</i>							
On Loans (including Tax)	51249	4	9				
Other Interest	260	14	4				
				51509	19	1	
<i>Transfer to Sinking Fund Account (see page 544) :—</i>							
Order of 1893	164	13	7				
Ditto 1896	72	12	2				
Ditto 1897	141	18	11				
Act of 1899	22906	14	2				
Ditto 1900	10856	17	1				
<i>Instalments of Loans :—</i>				34142	15	11	
Rusholme	678	16	11				
Withington	557	13	7				
				1236	10	6	
				35379	6	5	
<i>Transfer to Depreciation Account (see page 544)</i>				69693	2	10	
<i>Transfer to City Fund (see page 2)</i>				51000	0	0	
<i>Sundry Stores</i>				3934	3	4	
By Capital Account :—							
<i>Loans repaid</i>	42856	10	6				
<i>Less—Repaid out of Sinking</i>							
<i>Fund.....</i>							
38225	9	6					
<i>Instalments of Loans</i>							
<i>Repaid</i>							
1236	10	6		39462	0	0	
<i>Permanent Way :—</i>							
<i>Salaries :—</i>							
H. Mattinson, Engineer	254	14	4				
D. G. Mallalien, Superintendent	250	0	0				
Assistants	67	5	11				
<i>Wages, Materials, and Miscellaneous</i>							
<i>Charges (including £72 12s. 6d. trans-</i>							
<i>ferred to Improvement Capital Account</i>							
<i>(see page 352)</i>							
45180	10	6		45752	10	9	
<i>Overhaul Electrical Equipment :—</i>							
<i>Salaries :—</i>							
J. J. McMahon, Engineer	300	0	0				
Assistants	324	3	4				
<i>Wages, Materials, and Miscellaneous</i>							
<i>Charges.....</i>							
6544	10	6		7168	13	10	
				44138	16	2	
<i>Buildings and Fittings</i>				34455	4	9	
<i>Electric Tram Cars and Sundry Rolling Stock</i>				2983	15	8	
<i>Machinery and Plant</i>							
<i>Purchase of Carriage Company's Undertaking :—</i>							
Costs re Purchase	545	5	3				
Costs re Arbitration.....	93	3	0				
				638	8	3	
Carried forward				818450	1	10	

RECEIPTS AND PAYMENTS ON THE TRAMWAYS*For the Year ending*

<i>Dr.</i>	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				775937	8	1
To Balances, 1st April, 1904:—							
Cash in hand :—							
City Treasurer	7321	19	0				
Financial Superintendent	4316	6	1				
Cash in Banks	296	12	2				
					11934	17	3
To Balances, 31st March, 1905:—							
Owing to Bank	51709	0	1				
<i>Less</i> —Cash in hand :—							
City Treasurer	9016	9	2				
Financial Superintendent	4225	2	5				
					13241	11	7
					38467	8	6
<i>Mem.</i> —Salaries and Wages paid during the year:—							
Salaries	6355	9	4				
Wages	225468	6	5				
					£231823	15	9
					£826339	13	10

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

<i>Dr.</i>	Receipts.	£	s.	d.	£	s.	d.
To Transfer from Revenue Account (see page 543) :—							
Order of 1893					164	13	7
„ 1896					72	12	2
„ 1897					141	18	11
Act of 1899					22906	14	2
„ 1900					10856	17	1
					34142	15	11
To Balance in Bank, 1st April, 1904 :—							
Order of 1896	205	7	7				
do. 1897	137	16	3				
Act of 1900	4117	9	6				
					4460	13	4
					£38603	9	3

RECEIPTS AND PAYMENTS ON THE TRAMWAYS*For the Year ending*

<i>Dr.</i>	Receipts.	£	s.	d.
To Transfer from Revenue Account (see page 543)		69693	2	10
Balance in Bank, 1st April, 1904		50151	3	4
		£119844	6	2

REVENUE AND CAPITAL ACCOUNTS—continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s.	d.
Brought forward			818450	1	10
By Capital Account—continued.					
<i>Preliminary Expenses:—</i>					
Professional and Miscellaneous Charges			5228	10	8
<i>Costs of Bills:—</i>					
Professional and Miscellaneous Charges.....			2661	1	4

£826339 13 10

TRAMWAYS SINKING FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s.	d.
By Loans Repaid:—					
Order of 1893			164	13	7
„ 1897			279	15	2
Act of 1899			22906	14	2
„ 1900			14874	6	7
			38225	9	6
By Balance in Bank, 31st March, 1905:—					
Order of 1896	277	19 9			
Act of 1900	100	0 0			
			377	19	9

£38603 9 3

RENEWALS AND DEPRECIATION ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s.	d.
By Balance in Bank, 31st March, 1905 ..	119844	6 2			
			119844	6	2

£119844 6 2

MANCHESTER CORPORATION*For the Year ending*

<i>Dr.</i>	Average per Car Mile	£	s.	d.	£	s.	d.
To Traffic Expenses:—	d.						
Superintendence	·029	1685	2	8			
Wages of Drivers and Guards ...	2·04	120108	13	5			
Wages of other Traffic Employees	·29	16981	16	2			
Cleaning and Oiling Cars	·32	18665	17	2			
Cleaning, Salting, and Sanding Track	·047	2792	0	8			
Depot Expenses	·14	8360	7	10			
Ticket Check	·17	10059	4	0			
Uniforms.....	·072	4261	16	0			
Miscellaneous	·022	1294	18	4			
	3·13				184209	16	3
To General Expenses:—	d.						
Salaries of General Officers and Staff.....	·18	10486	5	6			
Store Expenses	·021	1225	13	1			
Rents	·055	3214	2	1			
Rates and Taxes	·44	25911	18	0			
Printing and Stationery ...	·035	2038	1	5			
Fuel, Light, and Water for Offices	·021	1229	18	9			
Law Charges	·002	149	11	10			
Compensation (including Expenses of Legal Department).....	·19	11327	11	5			
Fire and other Insurances	·009	582	3	2			
Miscellaneous	·047	2739	5	11			
	1·00				58904	11	2
To General Repairs and Main- tenance:—	d.						
Permanent Way.....	·16	9537	8	9			
Electrical Equipment of Line ...	·099	5811	7	3			
Buildings and Fixtures	·010	569	5	8			
Machinery and Plant	·017	984	12	3			
Cars	·57	33631	19	8			
Other Rolling Stock	·014	745	9	5			
	·87				51280	3	0
To Power Expenses:—	d.						
Cost of Current at 1·49d. per B. of T. Unit	1·99				117202	13	6
Total Working Expenses...	6·99				411597	3	11
To Balance carried to Net Revenue Account (see page 549)	3·74				220358	8	5
	10·73				631955	12	4

MANCHESTER CORPORATION TRAMWAYS*For the year ending*

<i>Dr.</i>	Average per Car Mile	£	s.	d.
To Interest on Capital (including Tax)	·89	52120	7	11
Income Tax	·05	2983	5	1
Rent of Leased Lines	·17	10000	0	0
Leaseholds —Proportion written off Outlay	·01	794	14	5
Balance carried to Appropriation Account (see page 549).....	2·65	156329	10	1
	3·77	222227	17	6

APPROPRIATION*For the Year ending*

<i>Dr.</i>	Average per Car Mile	£	s.	d.
To Amount Appropriated for:—				
Contribution to Sinking Fund and Loan Instalments	·60	35379	6	5
Renewals and Depreciation Fund (see below) ...	1·20	70907	0	0
Amounts otherwise appropriated, viz. :—				
Contribution in aid of Rates	·87	51000	0	0
Street Improvements round Infirmary—Interest, Sinking Fund, and other charges ...	·07	4043	3	8
	2·74	161329	10	1

RESERVE, RENEWALS, AND*For the Year ending*

<i>Dr.</i>	£	s.	d.
To Amounts Appropriated:—			
Renewal of Permanent Way	665	17	5
Transfer to Appropriation Account to make up Contribution in aid of Rates (see above)	5000	0	0
Balance at 31st March, 1905..	185085	8	9
	190751	6	4

NET REVENUE ACCOUNT.

31st March, 1905.

	Average per Car Mile	Cr.		
		£	s.	d.
By Balance from Revenue Account (see page 546)	3.74	220358	8	5
Bank Interest (<i>less</i> interest charged) .....	.03	1869	9	1
	3.77	222227	17	6

ACCOUNT.

31st March, 1905.

	Average per Car Mile	Cr.		
		£	s.	d.
By Net Revenue for the Year (see page 548)	2.65	156829	10	1
Transfer from Reserve Fund Account (see below)	.09	5000	0	0
	2.74	161329	10	1

DEPRECIATION ACCOUNT.

31st March, 1905.

	Cr.		
	£	s.	d.
By Balance at 31st March, 1904	119844	6	2
Appropriation Account:—			
Amount set aside for Renewals at 31st March, 1905 (see above)	70907	0	0
	190751	6	2

MANCHESTER CORPORATION

31st March,

Liabilities.

	£	s.	d.	£	s.	d.
Mortgage Debt:—						
Old Undertaking—						
Order of 1893				5400	2	5
" 1896				2705	0	11
" 1897				5330	8	7
Widening Loans				3388	17	3
Rushmore Loans				4272	3	7
				21096	12	9
New Undertaking—						
Act of 1899	709914	6	11			
" 1900	744615	13	5			
Moss Side Loans	16598	14	0			
Widening Loans	12423	13	9			
				1483552	8	1
				1504649	0	10
Sundry Creditors:—						
Contractors and others	35937	17	0			
Sundry charges accrued	25266	10	5			
Interest accrued	7455	11	10			
				68659	19	3

Carried forward 1573309 0 1

TRAMWAYS—BALANCE SHEET.

1905.

Outlay and Assets.	Amount at 31st March, 1904			Outlay during the Year			Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.
Permanent Way	514521	8	7	27077	13	3	541599	1	10
Overhead Equipment.....	158911	17	11	Cr. 3473	8	9	155438	9	2
Queen's Road Car Shed :—									
Land	17814	5	9	.....			17814	5	9
Buildings and Fittings	75438	17	2	1074	12	10	76513	10	0
	93253	2	11	1074	12	10	94327	15	9
Hyde Road Depot :—									
Land	48874	13	8	.....			48874	13	8
Estate	385	17	4	983	19	4	1369	16	8
Car Shed Buildings & Fittings	85473	17	1	1687	8	2	87161	5	3
Car Works do. do.	15918	2	7	31867	0	2	47785	2	9
	150652	10	8	34538	7	8	185190	18	4
Grey Street Depot	53	14	7	.....			53	14	7
Chorlton Road Depot	80	1	8	19	10	6	99	12	2
Stockport Road Depot .....	..	...		3168	14	6	3168	14	6
Blackley Cash Office :—									
Land	75	0	0	.....			75	0	0
Buildings and Fittings	648	12	1	.....			648	12	1
	723	12	1	.....			723	12	1
Levenshulme Cash Office :—									
Land	1168	3	8	.....			1168	3	8
Buildings and Fittings	989	4	8	741	14	0	1730	18	8
	2157	8	4	741	14	0	2899	2	4
Rolling Stock :—									
Electric Cars	252987	14	2	31088	13	8	284076	7	10
Sundry Vehicles.....	2233	18	0	2023	7	7	4257	5	7
	255221	12	2	33112	1	3	288333	13	5
Carried forward	1175575	8	11	96259	5	3	1271834	14	2

MANCHESTER CORPORATION

31st March,

Liabilities.

	£	s.	d.
Brought forward.....	1573309	0	1

Carried forward	1573309	0	1
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TRAMWAYS—BALANCE SHEET—Continued.

1905.

Outlay and Assets.	Amount at 31st March, 1904			Outlay during the Year			Amount at 31st March, 1905		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	1175	575	8 11	962	59	5 3	1271	834	14 2
Machinery and Plant:—									
Permanent Way Department ..	1100	6	5 2	Cr 1100	6	5 2	.....	
Overhead Equipment Department	1127	15	5 5	Cr. 1127	15	5 5	.....	
Car Works	3952	9	5	2429	15	8	6382	5	1
	16086	10	0	Cr. 9704	4	11	6382	5	1
Office Furniture	4622	10	8	326	12	4	4949	3	0
Purchase of Carriage Company's Undertaking.....	2594	98	19 10	3659	8	3	2631	58	8 1
Preliminary Expenses	2031	7	13 0	4970	6	5	2528	7	19 5
Costs re Parliamentary Bills ...	9511	2	4	6807	7	1	16318	9	5
Total Outlay	14856	12	4 9	10231	8	5	15879	30	19 2
Tramways (Old Undertaking):—									
Amount at 31st March, 1904				18487	17	4			
Add Value of Old Tramways in Districts Incorporated with the City 8th November, 1904..				3600	1	1			
				22087	18	5			
Less—Amount written off, 31st March, 1905 ...				1269	5	5			
							20818	13	0
Leasehold Properties:—									
Balance of Outlay							8054	8	7
							16163	04	0 9
Suspense Accounts:—									
Permanent Way and Overhead Equipment Stores and Charges				52923	16	7			
Stocks on Hand:—									
Horses	6198	0	0						
Harness, Stable Utensils, and Provender.....	626	2	2						
Sundry Tools and Stores (Car Works).....	1104	5	9						
General Stores	15821	4	3						
Stationery	486	18	11						
Uniforms	4948	16	11						
Miscellaneous Equipment	1675	13	6						
				30861	1	6	83784	18	1
Carried forward							17005	88	18 10

MANCHESTER CORPORATION TRAMWAYS—

31st March,

Liabilities.

	£	s.	d.
Brought forward	1573309	0	1

Total Liabilities..... 1573309 0 1

SURPLUS AND SINKING FUND:—

OLD UNDERTAKING:—	£	s.	d.	£	s.	d.
Amount at 31st March, 1904	6857	0	0			
Add Transfers 31st March, 1905, Sinking Fund and Instalment of Loans	1269	5	5			
Add Value of Property transferred from Urban District Council of Withington on the 9th November, 1904—date of Incorporation with the City	3600	1	1			
Less Loan Debt	3600	1	1			
				0	0	0
				8126	5	5
Less Amount written off value of old Tramways, 31st March, 1905.....	1269	5	5			
Carried forward	6857	0	0	1573309	0	1

BALANCE SHEET—Continued.

1905.

Outlay and Assets.

	£	s.	d.	£	s.	d.
Brought forward	1700588	18	10			
Bankers:—						
In hand on Revenue Account	87714	6	3			
In hand on Sinking Fund Account	377	19	9			
In hand on Renewals and Depreciation Account.....	119844	6	2			
	207936	12	2			
Less Owing on Capital Account	139423	6	4			
				68513	5	10
Treasurer:—						
Cash in Treasurer's hands				9016	9	2
Sundry Debtors:—						
Local Authorities for Reconstruction of Tram-ways	36268	0	8			
Accounts owing for Old Material, &c.	6954	18	0			
Sundry Accounts paid in advance, &c.....	7356	3	0			
Cash in Financial Superintendent's hands	4225	2	5			
				54804	4	1
Total Outlay and Assets.....	1832922	17	11			

Carried forward 1832922 17 11

MANCHESTER CORPORATION TRAMWAYS

31st March,

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	6857	0	0	1573309	0	1						
SURPLUS AND SINKING FUND <i>continued</i> :—												
NEW UNDERTAKING:—												
Sinking Fund:—												
Amount at 31st March, 1904	27224	8	5									
Add Transfer 31st March, 1905	34110	1	0									
Add Value of Property transferred from Urban District Councils on the 9th November, 1904— date of Incorporation with the City, viz.:—												
Outlay, Withington	14635	0	0									
Ditto Moss Side...	19826	7	1									
Bank Balance in hand, Withington	90	0	0									
Ditto Moss Side...	1154	10	1									
	35705	17	2									
Less Loan Debt of Urban District Councils, viz.:—												
Withington.....	12770	3	6									
Moss Side	16598	14	0									
	29368	17	6									
				6336	19	8						
				67671	9	1						
Renewals and Depreciation Fund:—												
Amount at 31st March, 1904	119844	6	2									
Add Transfer 31st March, 1905	70907	0	0									
	190751	6	2									
Less Transfer to Approp- riation Account...5000	0	0										
Renewals of Permanent Way	665	17	5									
	5665	17	5									
				185085	8	9						
				252756	17	10						
				259613	17	10						
				£1832922	17	11						

BALANCE SHEET—*Continued.*

1905.

Outlay and Assets.

	£	s.	d.
Brought forward.....	1832922	17	11

J. M. McELROY,

General Manager.

£1832922 17 11

ACCOUNTS

UNDER THE

MANCHESTER SHIP CANAL ACT 1891 AND SUBSEQUENT ACTS

For the Year ending 31st March, 1905.

MANCHESTER SHIP CANAL

31st March,

Liabilities.

	£	s.	d.
Manchester Corporation 3 per Cent. 1891 Redeemable Stock...	5088119	10	4

Memorandum :—**AMOUNT OF STOCK ISSUED—**

	£	s.	d.
First Issue (5th August, 1891) (average price obtained £96 0s. 9d.)	1500000	0	0
Second Issue (9th March, 1892) (average price obtained £95 14s. 4d.)	1500000	0	0
Further Issue to raise the Balance of the Loan of £3,000,000 cash (average price obtained £96 2s. 6d.)	128599	14	0
	3128599	14	0
Third Issue (27th June, 1893) (average price obtained £99 11s. 6d.)	1500000	0	0
Fourth Issue (27th June, 1894) (average price obtained £101 7s 11d.)	490000	0	0
Further Issue to raise the Balance of the authorised Loan of £5,000,000 cash (average price obtained £101 5s. 6d.)	9380	7	6
(Mean average price £97 10s. 1d.)	5127980	1	6
Amount of Stock extinguished	30880	11	2
Amount of Stock outstanding	£5088119	10	4

£5088119 10 4**RECEIPTS AND PAYMENTS ON THE CANAL***For the Year ending*

DR.	Receipts.	£	s.	d.
To Interest:—				
Interest on new Debentures received from the Manchester Ship Canal Company (on account)		107714	15	0
Fractions of Interest not paid (returned by the Bank of England)		5	0	11
Interest on Investments of Canal Loan Sinking Fund		3622	15	10
Interest on Loans to Local Authorities		584	12	6
Bank Interest on Canal Loan Sinking Fund Account		1309	11	4
		113236	15	7
To Transfer:—				
From City Fund Account to make good insufficiency in Canal Interest and Guarantee Account [under Section 36 (2) of Manchester Ship Canal Act 1891 (see page 219)]		78981	0	3
		£192217	15	10

Dr.	Expenditure.	£	s.	d.
To One Year's Dividends on Manchester Corporation 3 per Cent. 1891 Redeemable Stock		152643	11	8
Composition for Stamp Duty on Transfers		2544	2	0
Bank of England's Charges for Management.....		2544	1	2
Ditto Stamping Warrants		14	10	9
Bank Interest on Canal Interest and Guarantee Account ...		9	17	11
Bank Commission		53	14	8
		157809	18	2
To Sinking Fund:—				
Amount set aside on 1st January, 1905 (see below)		34407	17	8
To Balance:—				
Being the Excess of Income over Interest and Sinking Fund for the year (see page 567)		23222	9	0
		£215440	4	10

For the Year ending

Dr.	Receipts.	£	s.	d.
To Transfer from Canal Interest and Guarantee Account (see page 561)		34407	17	8
To Instalments of Loans repaid by Local Authorities		6194	0	9
		40601	18	5
To Bank Balance:— In Manchester and Liverpool District Bank, 1st April, 1904		107824	3	6
		£148426	1	11

REVENUE ACCOUNT.*31st March, 1905.*

Income.	CR.		
	£	s.	d.
By Nine Months Interest to 31st December, 1904, on £5,000,000 Manchester Ship Canal Company's New Debentures, at $4\frac{1}{2}$ per cent.	168750	0	0
Three Months' Interest from 1st January, 1905, on £5,000,000 Manchester Ship Canal Company's and Corporation Debentures at $3\frac{1}{2}$ per cent.	40000	0	0
Fractions of Interest returned by Bank of England	5	0	11
Interest on Sinking Fund Investments	5375	12	7
Bank Interest on Canal Loan Sinking Fund Account	1309	11	4
	<hr/> £215440 4 10 <hr/>		

CANAL LOAN SINKING FUND ACCOUNT.*31st March, 1905.*

Payments.	CR.		
	£	s.	d.
By Loans to Local Authorities on Mortgages at $3\frac{1}{2}$ and $3\frac{3}{4}$ per cent.	132004	4	3
By Bank Balance:— In Manchester and Liverpool District Bank, 31st March, 1905	16421	17	8
	<hr/> £148426 1 11 <hr/>		

CANAL INTEREST AND GUARANTEE

31st March

Liabilities.

	£	s.	d.	£	s.	d.
Sundry Creditors:—						
Dividends accrued on Manchester Corporation 3 per Cent. 1891 Redeemable Stock (owing by the Corporation).....				24255	13	10
Bank of England's Charges accrued for Management				627	5	9
City Fund Account: Amount advanced to make good insufficiency in Canal Interest and Guarantee Account (under Section 36 (2) of the Manchester Ship Canal Act 1891) (see page 240)	1317729	8	11			
Less Manchester Ship Canal Corporation 3½ per cent. Preference Stock allotted under Section 10 of the Manchester Ship Canal (Finance) Act, 1904, trans- ferred to City Fund Account	951498	0	0			
				<u>366231</u>	8	11

Carried forward 391114 8 6

ACCOUNT—BALANCE SHEET.

1905.

<i>Assets.</i>		£	s.	d.	£	s.	d.
Investments:—							
Three per Cent. Local Loans Stock (nominal amount, £87,000)					86259	5	9
Sheffield Corporation 3 per Cent. Stock (nominal amount, £33,120)					30948	14	2
Bristol Corporation 3 per Cent. Stock (nominal amount, £6,900)					6486	0	0
<i>Mortgages of Local Authorities.</i>							
Audenshaw Urban District Council at $3\frac{1}{2}$ per cent.	10473	4	2				
Audenshaw Urban District Council at $3\frac{3}{8}$ per cent.	8733	16	4				
Denton Urban District Council at $3\frac{1}{2}$ per cent.	9812	0	0				
Droylsden Urban District Council at $3\frac{1}{2}$ per cent.	9343	0	0				
Failsworth Urban District Council at $3\frac{1}{2}$ per cent.	12026	2	10				
Failsworth Urban District Council at $3\frac{3}{8}$ per cent.	13170	0	7				
Gorton Urban District Council at $3\frac{1}{2}$ per cent.	6434	19	8				
Gorton Urban District Council at $3\frac{3}{8}$ per cent.	10878	6	5				
Heaton Norris Urban District Council at $3\frac{1}{2}$ per cent.	6500	0	0				
Heaton Norris Urban District Council at $3\frac{3}{8}$ per cent.	7000	0	0				
Levenshulme Urban District Council at $3\frac{1}{2}$ per cent.	7000	0	0				
Levenshulme Urban District Council at $3\frac{3}{8}$ per cent.	7341	8	4				
Manchester Corporation Tramways Committee (formerly Moss Side Urban District Council) at $3\frac{1}{2}$ per cent.	2864	15	6				
Manchester Corporation Tramways Committee (formerly Moss Side Urban District Council) at $3\frac{3}{8}$ per cent.	206	0	10				
Stockport Corporation at $3\frac{1}{2}$ per cent.	6272	19	0				
Stockport Corporation at $3\frac{3}{8}$ per cent.	7753	9	10				
					125810	3	6
					249504	3	5
Bank Balance:—							
In Manchester and Liverpool District Bank on Sinking Fund Account (see page 563)					16421	17	8
Carried forward					265926	1	1

CANAL INTEREST AND GUARANTEE

. 31st March,

Liabilities.

	£	s.	d.
Brought forward	391114	8	6

Memorandum re Sinking Fund—

	£	s.	d.
Total Accumulated Sinking Fund	306584	3	9
<i>Less</i> —Amount Transferred to Canal Loan Account (see page)....	39900	11	2
	2665723	12	7
<i>Add</i> —Difference between Purchase Money and nominal value of Stock Purchased.....	202	8	6
Amount Invested and in Bank (see page 535)	2665926	1	1

£391114 8 6

ACCOUNT—BALANCE SHEET.—continued.

1905

Assets.					
	£	s. d.	£	s. d.	£ s. d.
Brought forward	265926	1 1			
Sundry Debtors:—					
Interest accrued on Corporation Debentures from 1st January, 1905 (owing to the Corporation by the Manchester Ship Canal Company).....	40000	0 0			
Interest accrued on Sinking Fund Investments	1854	9 4			
			41854	9 4	
Deficiency:—					
Proportion of Arrears of Interest owing by the Manchester Ship Canal Company at 31st December, 1904, cancelled by the Manchester Ship Canal (Finance) Act, 1904.....	854492	5 0 (a)			
Less— Amount of Surplus and Sinking Fund at 31st March, 1904 (<i>see Abstract, page 510</i>)...	661928	0 3			
Sinking Fund for year (<i>see page 561</i>).....	34407	17 8			
Excess of Income over Interest and Sinking Fund for the year (<i>see page 562</i>)	23222	9 0			
Add— Amount formerly applicable [under Section 73 of the Manchester Ship Canal Act 1891, if standing to the credit of this Account (in the nature of profit) on the 1st January, 1896, or any succeeding 1st January] to the redemption and extinction at par of £51,600 New Debentures issued to the Corporation by the Manchester Ship Canal Company in respect of expenses incurred by the Corporation in or about the creation and issue of Corporation Stock which section is repealed by the Manchester Ship Canal (Finance) Act, 1904.....	51600	0 0			
			771158	6 11	
					83333 18 1
					£391114 8 6

(a) Interest accrued on New Debentures (owing to the Corporation by the Manchester Ship Canal Company at 31st December, 1904)..... 1805990 5 0
 Deduct amount in respect of which Manchester Ship Canal Corporation 3½ per cent. Preference Stock has been allotted (*see page 564*) 851498 0 0
 Arrears of Interest cancelled by the Manchester Ship Canal (Finance) Act, 1904 2854492 5 0

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AGGREGATE BALANCE SHEET,

31st March, 1905.

SUNDRY ACCOUNTS

(NOT INCLUDED IN THE BALANCE SHEET)

FOR THE YEAR ENDING 31st MARCH, 1905.

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
To Services of Band (including £351 15s. 0d. from the Parks and Cemeteries Committee).....					450	5	0
To Allowance by Watch Committee (see page 5)		50	0	0			
Ditto for Salary of Bandmaster (see page 5)		25	0	0			
					75	0	0
To Sundries					0	11	0
To Bank Interest					8	8	7
					534	4	7
To Bank Balance:—							
In Manchester and County Bank, 1st April, 1904					421	10	3
					£955	14	10

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To Dividends and Interest on Invested Capital:—				
One Year's Dividend on £393 Lancashire and Yorkshire, Railway 3 per Cent. Debenture Stock (less Income Tax)		11	4	3
Ditto on £196 London and North Western Railway 3 per Cent. Perpetual Debenture Stock (less Income Tax)		5	12	0
Ditto on £19333 14s. 1d. Manchester Corporation 4 per Cent. Consolidated Stock (less Income Tax).....		734	13	8
Ditto on £11014 1s. 2d. Manchester Corporation. 3 per Cent. Redeemable Consolidated Stock (less Income Tax)		313	18	0
One Year's Dividend on £200 Manchester Corporation 4 per Cent. Perpetual Annuities (less Income Tax)		7	12	0
		1072	19	11
To Return of Income Tax deducted from Dividends and Interest.....		51	16	6
To Proportion of Pension received from Lancashire County Police Authority (portion of year)		3	7	4
		1128	3	9
To Exchequer Contribution from Local Taxation (Customs and Excise) Duties:—				
For Year ending 30th September, 1904.....		5980	4	6
Carried forward		7108	8	3

POLICE BAND FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Salary of Bandmaster			25	0	0
By Allowances to Members of the Band			433	10	0
By Allowance to Storekeeper			3	0	0
By Band Expenses:—					
Subscriptions to Military Musical Journals ..	3	11 8			
Repairing Music Books, Stands, and Instruments	8	0 5			
Carting Stands and Instruments.....	18	15 0			
Music Cards	3	7 9			
			33	14	10
By Bank Commission.....			0	3	1
			495	7	11
By Bank Balance:—					
In Manchester and County Bank, 31st March, 1905			460	6	11
			£955	14	10

POLICE PENSION FUND ACCOUNT.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
By Pensions and Gratuities:—					
Ordinary Pensions to Constables.....			20293	17	3
Special Pensions to Constables			166	12	3
			20460	9	6
Gratuities to Constables	71	0 9			
Ditto to Widows and Children	927	13 11			
			998	14	8
Carried forward			21459	4	2

RECEIPTS AND PAYMENTS ON THE For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				7108	8	3
To Deductions from Pay:—							
	Rateable Deductions.....	2167	17	10			
	Stoppages during Sickness	460	13	8			
	Fines on Constables for Misconduct	49	12	6			
					2678	4	0
To Miscellaneous:—							
	Fines for Assaults on Constables, Fines payable to Constables as Informers, Fines for Drunkenness, and all other fines payable to the Police Pension Fund.....	1149	0	6			
	Pedlars' Certificates	259	0	0			
	Sale of Old Clothing	273	6	9			
	Contributions under Section 16 [1 (e)] of the Police Act, 1890, in respect of the Superannuation of Constables whose services were lent in consideration of payment (see page 7)	393	6	5			
	Moiety of Fines under the Betting Houses Act, payable to the Police Pension Fund for the year ending 31st March, 1904 (see page 181)	57	10	0			
	Moiety of Receipts for Care of Warehouse Keys (see page 7).....	761	12	9			
	Service of Summonses and Warrants	877	16	0			
					3771	12	5
To Transfer from the City Fund Account for deficiency of income for year 1903-1904 (see page 7).....					6981	7	9
					20539	12	5
To Bank Balance:—							
	Owing to Williams Deacon's Bank, 31st March, 1905				8120	14	11
					£28660	7	4

POLICE PENSION FUND— 31st March,

	Liabilities.	£	s.	d.
Bank Balance:—				
	Owing to Williams Deacon's Bank (see above)	8120	14	11
Balance:—				
	Amount as at 31st March, 1904 (see Abstract, page 516) ...	31197	15	4

£39318 10 3

POLICE PENSION FUND ACCOUNT—continued.

31st March, 1905.

Payments.			Cr.		
	£	s. d.	£	s. d.	
Brought forward			21459	4	2
By Miscellaneous:—					
Rateable deductions returned to Constables on retirement	211	18 10			
Printing and Advertising.....	7	16 7			
			219	15	5
			21678	19	7

By Bank Balance:—

Owing to Williams Deacon's Bank, 1st April, 1904	6981	7	9
	<u>£28660</u>	<u>7</u>	<u>4</u>

BALANCE SHEET.

1905.

Assets.					
	£	s. d.			
Investments, viz.:—					
Manchester Corporation 4 per Cent. Consolidated Stock at par	18772	0 0			
Ditto (nominal value £561 14s. 1d.).....	764	4 8			
Manchester Corporation 3 per Cent. Redeemable Consolidated Stock at par	10929	17 2			
Ditto (nominal value £84 4s.)	89	13 6			
Lancashire and Yorkshire Railway 3 per Cent. Debenture Stock (nominal value £393)	295	0 0			
London and North Western Railway Company 3 per Cent. Perpetual Debenture Stock (nominal value £196).....	147	0 0			
Manchester Corporation Waterworks 4 per Cent. Perpetual Annuities	200	0 0			
	31197	15 4			
Sundry Debtors:—					
Amount due from City Fund Account (deficiency of income for 1904-1905).....	8120	14 11			
	<u>£39318</u>	<u>10 3</u>			

RECEIPTS AND PAYMENTS ON THE FIRE*For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
To Dividends on Invested Capital:—							
	One year's Dividend on £2028 Manchester Corporation 4 per Cent. Consolidated Stock (less Income Tax)				77	1	4
	One year's Dividend on £533 19s. 9d. Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (less Income Tax)				15	4	4
					92	5	8
To Return of Income Tax deducted from Dividends							
					4	9	0
					96	14	8
To Deductions from Pay:—							
	Rateable Deductions	255	7	11			
	Fines		1	12	0		
	Stoppages during Sickness		5	9	6		
					262	9	5
To Sale of Old Clothing							
					7	17	6
					367	1	7
To Transfer from the City Fund Account for deficiency of income for year 1903-1904 (see page 11)							
					1550	16	1
					1917	17	8
To Bank Balance:—							
	Owing to Williams Deacon's Bank, 31st March, 1905.....				1693	8	1
					£3611	5	9

FIRE BRIGADE PENSION*31st March*

	Liabilities.	£	s.	d.
Bank Balance:—				
	Owing to Williams Deacon's Bank (see above).....	1693	8	1
Balance:—				
	Amount as at 31st March, 1904 (<i>see Abstract, page 518</i>)...	2561	19	9
		£4256	7	10

BRIGADE PENSION FUND ACCOUNT.

31st March, 1905.

Payments.			CR.		
	£	s. d.	£	s. d.	
By Pensions			1944	7 10	
By Rateable Deductions Returned to Firemen on Retirement			75	15 3	
By Bank Interest and Commission —					
Bank Commission	0	12 7			
Bank Interest	39	14 0			
			40	6 7	
			2060	9 8	

By Bank Balance:—

Owing to Williams Deacon's Bank, 1st April, 1904	1550	16 1
	<u>£3611</u>	<u>5 9</u>

FUND—BALANCE SHEET.

1905.

Assets.			£	s. d.
Investments:—				
Manchester Corporation 4 per Cent. Consolidated Stock at par	2028	0 0		
Manchester Corporation 3 per Cent. Redeemable Consolidated Stock at par	533	19 9		
	2561	19 9		
Amount due from City Fund Account (deficiency of income for 1904-1905)	1693	8 1		
	<u>£4255</u>	<u>7 10</u>		

RECEIPTS AND PAYMENTS ON THE CHEETHAM

For the Year ending

Dr.	Receipts.	£	s.	d.
To one year's Interest on Investment of £1,000 (Manchester Corporation Mortgage).....		32	1	4
To Amount received from the Overseers of North Manchester (under Townships Order, 1896) for Hire of Rooms in the Cheetham Town Hall, <i>less</i> incidental expenses.....		76	15	10
To Bank Interest		3	12	0
		112	9	2
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1904		169	2	3
		£281	11	5

CHEETHAM LIBRARY

31st March,

	Liabilities.	£	s.	d.
Balance:—				
Amount at 31st March, 1905		1281	11	5
		£1281	11	5

RECEIPTS AND PAYMENTS ON THE CRUMPSALL

For the Year ending

Dr.	Receipts.	£	s.	d.
To Rents of Premises		55	9	0
To Bank Interest		5	17	5
		61	6	5
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1904		276	7	11
		£337	14	4

LIBRARY (Townships Order, 1896) ACCOUNT.

31st March, 1905.

Payments.		Cr.
		£ s. d.
By Bank Balance:—		
In Manchester and County Bank, 31st March, 1905	281 11	5
	£281 11	5

(Townships Order, 1896) BALANCE SHEET.

1905.

Assets.		
		£ s. d.
Investment:—		
Manchester Corporation Mortgage	1000 0	0
Bank Balance:—		
In Manchester and County Bank (see above)	281 11	5
	£1281 11	5

LIBRARY (Townships Order, 1896) ACCOUNT.

31st March, 1905.

Payments.		Cr.
		£ s. d.
By Bank Balance:—		
In Manchester and County Bank, 31st March, 1905	337 14	4
	£337 14	4

RECEIPTS AND PAYMENTS ON THE HULME*For the Year ending*

DR.	Receipts.	£	s.	d.
	To Amount received from the Overseers of South Manchester (under Townships Order, 1896) for Hire of Rooms in the Hulme Vestry Hall, <i>less</i> incidental expenses	9	0	11
	To Bank Interest	2	18	5
		11	19	4
	To Bank Balance:— In Manchester and County Bank, 1st April, 1904	145	1	6
		£157	0	10

RECEIPTS AND PAYMENTS ON THE CORPORATION*For the Year ending*

DR.	Receipts.	£	s.	d.
	To Premiums received from Corporation Officers.....	414	18	6
	To Interest received from the City Fund Account (see page 135)	447	6	10
		£862	5	4

CORPORATION OFFICERS' MUTUAL*Summary of Total Receipts and*

DR.	Receipts.	£	s.	d.
	To Premiums received from Corporation Officers	7540	2	3
	To Net Interest	8679	5	10
		£16219	8	1

LIBRARY (Townships Order, 1896) ACCOUNT.*31st March, 1905.***Payments.**

Cr.
£ s. d.

By Bank Balance:—

In Manchester and County Bank, 31st March, 1905	157	0	10
	<u>£157</u>	<u>0</u>	<u>10</u>

OFFICERS' MUTUAL GUARANTEE FUND ACCOUNT.*31st March, 1905.***Payments.**

Cr.
£ s. d.

By Loss by Defaulters	198	16	6
By Deposits transferred to Suspense Account (see page 328)...	4	4	0
By Investment:—			
In Manchester Corporation Mortgages.	659	4	10
	<u>£862</u>	<u>5</u>	<u>4</u>

GUARANTEE FUND (Established 1859).*Payments to 31st March, 1905.***Payments.****Cr.**

	£	s.	d.
By Loss by Defaulters	4407	11	2
By Investments in Manchester Corporation Mortgages	11811	16	11
	<u>£16219</u>	<u>8</u>	<u>1</u>

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	
To Deductions from Salaries and Wages:—					
Weights and Measures.....		64	14	6	
Sanitary		545	11	0	
Parks, Museum, and Cemeteries.....		316	19	1	
Free Libraries		282	10	11	
Treasurer's Office		250	12	8	
Gas Meter Testing		28	13	8	
Improvement and Buildings		85	17	6	
Highways and Sewers		1346	9	7	
Rivers		55	8	2	
Sewerage and Sewage Disposal		152	4	8	
Cleansing		1829	14	9	
Town Hall Steward's Department		118	10	3	
Lord Mayor's Department		35	0	8	
City Courts		23	19	7	
Public Halls.....		10	3	8	
Town Clerk's Office.....		250	17	11	
City Surveyor's Office		176	13	0	
City Architect's Office		122	6	1	
Stationery.....		22	8	6	
Typewriting		30	14	3	
Statue Cleaning		0	2	6	
Officer of Health's Department		57	11	2	
Baths		128	0	3	
Art Gallery		33	19	7	
Withington Committee.....		22	18	6	
Midwives' Supervising Committee		1	7	4	
Markets		287	10	0	
Parks Capital		5	6	1	
Sewerage and Sewage Disposal Capital		16	12	2	
Baths Capital.....		1	8	10	
Higher Education.....		1200	11	3	
Elementary Education.....		5872	3	2	
Gas Department		3378	3	1	
Electricity Department		1075	13	1	
Waterworks Department.....		1232	12	3	
Tramways Department		661	2	5	
Court of Record		55	11	6	
		19780	3	7	
To Contributions of the Corporation:—					
Weights and Measures	(13)		21	10	9
Nuisance	(17)	86	12	10	
House Drainage	(23)	23	11	9	
Public Sanitary Conveniences	(19)	7	14	0	
Ditto	(19)	1	19	9	
Carried forward		119	18	4	19801 14 4

THRIFT FUND ACCOUNT.

31st March, 1905.

		Payments.			CR.		
		£	s.	d.	£	s.	d.
By Members' Contributions:—							
	On Death of Contributors				805	4	7
	On Voluntary Resignation before attaining prescribed Age				1585	16	10
	On Discontinuance of Services				702	3	9
	On Retirement through Incapacity				187	12	0
	On Retirement on or after attaining the age of 65 years				189	15	5
	On Dismissal under Article 8 (c).....	20	6	2			
(a)	Transferred to City Fund towards payment of Expenses and Interest.....	22	2	8			
					42	8	10
	Advanced under Article 10 (<i>re</i> long illness)				42	9	9
					3555	11	2
By Interest on Members' Contributions:—							
	On Death of Contributors	150	19	7			
	On Voluntary Resignation before attaining prescribed Age.....	161	13	3			
	On Discontinuance of Services	76	10	7			
	On Retirement through Incapacity.....	34	12	8			
	On Retirement on or after attaining the age of 65 years.....	43	12	6			
	On Dismissal under Article 8 (c)	4	13	10			
(a)	Transferred to City Fund towards payment of Expenses and Interest	5	2	4			
					9	16	2
	Advanced under Article 10 (<i>re</i> long illness)	7	8	11			
					484	13	8
By Corporation's Contributions:—							
	On Death of Contributors	267	15	7			
(a)	On Voluntary Resignation before attaining prescribed age (transferred to City Fund towards Payment of Expenses and Interest)	527	16	11			
(a)	On Discontinuance of Services (ditto)	233	16	0			
	On Retirement through Incapacity.....	64	13	0			
	On Retirement on or after attaining the age of 65 years.....	63	3	9			
(a)	On Dismissal under Article 8 (c) (transferred to City Fund towards payment of Expenses and Interest)	14	2	4			
					1171	7	7
	Carried forward				5211	12	5

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward	119	18	4	19801	14	4
To Contributions of the Corporation—continued.							
		PAGE					
Unhealthy Dwellings	(25)	9	19	10			
Oldham Road Dwellings No. 2 Block ..	(27)	1	8	10			
Pollard Street Dwellings	(29)	2	0	4			
Chester Street Dwellings	(29)	0	2	10			
Oldham Road Dwellings No. 1 Block...	(31)	0	5	8			
Pott Street Dwellings	(33)	0	2	10			
Walton House, Harrison Street	(33)	4	14	10			
Blackley Estate	(35)	0	5	6			
Monsall Hospital	(41)	22	16	0			
Clayton Vale Hospital	(43)	1	1	8			
Bazuley Sanatorium	(45)	1	14	3			
Hospitals and Infectious Diseases	(47)	3	16	10			
Milk Clauses	(49)	3	2	4			
Notification of Phthisis	(49)	4	11	3			
Food and Drugs Act	(51)	3	16	0			
Canal Boats Acts	(51)	1	14	2			
					181	11	6
Queen's Park Museum	(53)	10	12	9			
Queen's Park Refreshment Rooms	(53)	0	11	4			
General Superintendent of Parks and Recreation Grounds	(55)	8	9	4			
Ardwick Green	(55)	2	16	9			
Birch Fields	(57)	1	19	0			
Boggart Hole Clough and Lewis Recreation Ground	(59)	8	1	6			
Bradford Recreation Ground	(61)	0	8	8			
Brookdale Park	(61)	1	8	10			
Cheetham Park	(63)	1	15	5			
Clayton Hall Recreation Ground	(65)	1	3	10			
Crowcroft Park	(65)	0	16	3			
Crumpsall Park	(67)	4	0	7			
Gorton Park	(69)	3	15	5			
Harpurhey Recreation Ground	(69)	0	18	11			
Heaton Park	(69)	9	5	7			
Helmet Street Recreation Ground	(73)	2	2	5			
Lower Crumpsall Recreation Ground...	(75)	0	17	11			
Carried forward ..	.....	59	4	6	19983	5	10

THRIFT FUND ACCOUNT—Continued.

31st March, 1905.

Payments.		Cr.	
	£ s. d.	£ s. d.	
Brought forward		5211 12 5	
By Interest on Corporation's Contributions:—			
On Death of Contributors	49 9 2		
(a) On Voluntary Resignation before attaining prescribed age (transferred to City Fund towards Payment of Expenses and Interest)	52 7 11		
(a) On Discontinuance of Services (ditto)	24 15 3		
On Retirement through Incapacity.....	11 15 1		
On Retirement on or after attaining the age of 65 years.....	14 8 3		
(a) On Dismissal under Article 8 (c) (transferred to City Fund towards payment of Expenses and Interest)	3 4 7		
		155 0 3	
By Investments:—			
Manchester Corporation Mortgages.....		14531 3 10	

Carried forward	19898 16 6
(a) Total transferred to City Fund, £883 8s. 0d. (see page 184):—	
Members' Contributions.....	£22 2 8
" Interest	5 2 4
	27 5 0
Corporation's Contributions	775 15 2
" Interest	80 7 9
	856 3 0
	<u>£883 8 0</u>

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.						
		£	s.	d.	£	s.	d.
	Brought forward	59	4	6	19983	5	10
To Contributions of the Corporation—Continued.							
		PAGE					
Philips Park	(79)	7	8	1			
Prussia Street Recreation Ground	(83)	0	18	11			
Queen's Park	(83)	5	3	1			
Recreation Grounds not belonging to Parks Committee	(89)	1	5	3			
Carrington Nursery	(89)	1	17	6			
Alexandra Park	(91)	6	4	4			
Philips Park Cemetery	(93)	18	1	10			
Philips Park Cemetery (New Plots) ...	(95)	0	12	1			
Southern Cemetery	(97)	3	2	4			
Northern Cemetery	(99)	1	9	8			
					105	7	7
Reference Library	(101)	30	7	0			
Ancoats Library	(103)	4	9	4			
Blackley Library and Institute	(103)	5	9	8			
Cheetham Library	(105)	5	2	8			
Chorlton Library	(105)	4	11	9			
Deansgate Library	(107)	4	15	6			
Gorton Library	(109)	3	5	1			
Hulme Library	(109)	7	0	7			
Longsight Library	(111)	4	1	2			
Moss Side	(111)	0	17	1			
Moston Library	(113)	1	3	8			
Newton Heath Library	(113)	3	16	3			
Openshaw Library	(113)	5	4	0			
Rochdale Road Library	(115)	2	3	2			
Rusholme Library	(117)	3	12	1			
Bradford Reading Room	(117)	1	2	10			
Chester Road Reading Room	(117)	1	16	3			
Crumpsall Reading Room	(119)	1	7	1			
Harpurhey Reading Room	(119)	1	6	1			
Hyde Road Reading Room	(121)	2	6	2			
					93	17	5
Treasurer's Office	(123)				83	9	6
Gas Meter Testing	(133)				9	10	10
Improvement and Buildings	(141)				28	11	6
Highways and Sewers	(155)				447	12	2
Rivers	(161)				18	8	9
Carried forward					20770	3	7

THRIFT FUND ACCOUNT—*Continued.*

31st March, 1905.

Payments.	Cr.
	£ s. d.
Brought forward	19898 16 6

Carried forward	19898 16 6
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RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				20770	3	7
To Contributions of the Corporation—Continued.							
		PAGE					
Sewerage and Sewage Disposal	(163)	40	1	5			
Ditto ditto	(163)	0	0	4			
Ditto ditto	(165)	0	2	2			
Ditto ditto	(165)	10	9	3			
Ditto ditto	(169)	0	6	2			
					50	19	4
Cleansing	(171)				607	18	3
Town Hall Steward's Department	(177)				39	8	1
Lord Mayor's Office	(177)				11	13	2
City Courts	(181)				7	19	6
Public Halls	(181)				3	7	8
Town Clerk's Office	(185)				83	10	7
City Surveyor's Office	(185)				58	16	9
City Architect's Office	(187)				40	14	6
Stationery Office	(187)				7	9	5
Typewriting Office	(189)				10	4	1
Statue Cleaning	(189)				0	0	10
Officer of Health's Department	(193)				19	3	6
General Superintendent of Baths	(193)	5	18	5			
Cheetham Baths	(195)	3	1	4			
Gorton Baths	(197)	3	4	10			
Leaf Street Baths	(199)	5	2	1			
Mayfield Baths	(199)	3	14	3			
New Islington Baths	(201)	4	18	10			
Newton Heath Baths	(205)	2	2	9			
Osborne Street Baths	(205)	5	5	7			
Red Bank Baths	(209)	2	15	3			
Whitworth Baths	(211)	6	7	2			
					42	10	6
Art Gallery	(215)				11	6	2
Withington Committee :—							
Highways and Sewers	(229)	1	15	3			
Sanitary	(231)	4	0	2			
Public Street Improvements and							
Building Inspection	(233)	0	19	8			
Cleansing	(233)	0	17	8			
					7	12	9
Supervision of Midwives	(237)				0	9	1
					21773	7	9
	Carried forward						

THRIFT FUND ACCOUNT—*Continued.*

31st March, 1905.

Payments.	Cr.
	£ s. d.
Brought forward	19898 16 6
Carried forward	19898 16 6

RECEIPTS AND PAYMENTS ON THE

For the Year ending

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward.....				21773	7	9
To Contributions of the Corporation—Continued.							
	Abattoirs, Rusholme	PAGE (269)	0	0	4		
	Abattoirs and Carcass Market, Water Street	(269)	19	17	5		
	Campfield Markets	(271)	3	19	10		
	Cold Air Stores	(273)	12	2	5		
	Foreign Animals Wharf	(275)	7	9	0		
	Shudehill Poultry Market	(277)	0	6	6		
	Smithfield Markets	(277)	33	11	3		
	Victoria Fish Market	(279)	0	2	2		
	General Markets Staff.....	(279)	18	3	11		
						95	12 10
	Parks Capital	(291)	0	3	8		
	Do.	(291)	1	11	1		
						1	14 9
	Sewerage and Sewage Disposal Capital.	(379)				5	10 0
	Baths Capital	(403)				0	9 7
	Higher Education :—						
	Administration	(423)	65	3	9		
	Municipal School of Technology.....	(431)	172	9	11		
	Municipal School of Art.....	(433)	23	11	4		
	Municipal Secondary Schools	(433)	98	2	9		
	Municipal Pupil Teachers' College... ..	(435)	33	8	4		
	Municipal Evening Continuation, Commercial, Science and Art Schools, and Special Classes	(435)	7	1	2		
						399	17 3
	Elementary Education :—						
	Administration.....	(451)	156	12	3		
	Public Elementary Schools.....	(451)	1744	14	7		
	Special Schools for Dull and Defective Children	(453)	23	13	4		
	Mill Street Certified Day Industrial School	(453)	10	9	2		
	Stores Department	(461)	21	10	5		
						1956	19 9
	Gas Department	(473)	1036	18	3		
	Street Lighting Department	(473)	86	16	1		
						1123	14 4
	Electricity Department	(499)				357	17 4
	Waterworks Department.....	(525)				410	2 9
	Tramways Revenue	(541)				219	18 7
	Court of Record	(597)				18	10 5
	Carried forward					26363	15 4

THRIFT FUND ACCOUNT—*Continued.*

31st March, 1905.

Payments.	CR.
	£ s. d.
Brought forward	19898 16 6

Carried forward	19898 16 6
-----------------------	------------

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.	£	s.	d.
	Brought forward				26363	15	4
To Transfer of Interest from the City Fund Account:—							
	On Members' Contributions to 29th September, 1904	3434	2	5			
	On Corporation's Contributions do. (see page 135)	1128	1	6	4562	3	11
					30925	19	3
To Bank Balance:—							
	In Manchester and Liverpool District Bank, 1st April, 1904				6543	19	5
					£37469	18	8

THE THRIFT FUND—*For the Year ending*

DR.	Expenditure.	£	s.	d.	£	s.	d.
	Members' Contributions refunded or applied ^{PAGE} (581)				3555	11	2
	Interest thereon..... (581)				484	13	8
					4040	4	10
	Corporation's Contributions paid or applied (581) 1171 7 7						
	Interest thereon..... (583) 156 0 3				1327	7	10
					5367	12	8
	Balance (being Net Income for the Year)				26667	18	11

£32035 11 7

THE THRIFT FUND—**31st March****Liabilities.**

	£	s.	d.	£	s.	d.
Amount of Fund at 31st March, 1904 (<i>see Abstract, page 534</i>), viz. :—						
Members' Contributions with Interest	92959	9	0			
Corporation's Contributions with Interest	30889	11	5			
				123849	0	5
Net Income for Year ending 31st March, 1905, viz. :—						
Members' Contributions with Interest	20007	11	8			
Corporation's Contributions with Interest ...	6660	7	3			
				26667	18	11

£150516 19 4

Total Fund:

Members' Contributions with Interest	112967	0	8
Corporation's Contributions with Interest	37549	18	8
	£150516	19	4

BALANCE SHEET.

1905.

<i>Assets.</i>		£	s.	d.
Manchester Corporation Three per Cent. Redeemable Consolidated Stock (nominal value £6003 15s. 1d.).....		6000	0	0
Manchester Corporation Mortgages.....		117511	12	0
		123511	12	0
Cash in Manchester and Liverpool District Bank (see page 591)		17571	2	2
Amounts to be transferred from Sundry Departments for Deductions from Salaries and Wages		5084	18	11
Amounts to be received from Sundry Departments as Corporation's Contribution of One-third.....		1690	14	1
Interest to be received from City Fund on Members' Contributions		2000	15	9
Interest to be received from City Fund on Corporation's Contributions		657	16	5
		£150516	19	4

STATEMENT SHOWING THE PROGRESS OF THE FUND.

At 31st March	Number of Accounts		Amount			
	Open	Increase on previous year	In Fund		Increase on previous year	
			£	s.	d.	£ s. d.
1893	1406	Came into Operation 1st Oct., 1892	3035	14	3	Came into Operation 1st Oct., 1892
1894	1587	181	9439	5	4	6403 11 1
1895	1867	280	16938	15	4	7499 10 0
1896	1998	131	24699	8	10	7760 13 6
1897	2552	554	33990	17	9	9291 8 11
1898	2670	118	43787	0	0	9796 2 3
1899	2833	163	54206	9	3	10419 9 3
1900	3181	348	65212	16	2	11006 6 11
1901	3380	199	77403	19	9	12191 3 7
1902	3568	188	90052	9	1	12648 9 4
1903	3680	112	104081	7	9	14028 18 8
1904	5144	1464	123849	0	5	19767 12 8
1905	5692	548	150516	19	4	26667 18 11

RECEIPTS AND PAYMENTS ON ACCOUNT OF THE DAUGHTERS OF RESPECTABLE

For the Year ending

DR.	Receipts.	£	s.	d.
To Dividends and Interest:—				
One Year's Dividend on £2,229 Great Western Railway 5 per cent. Rent Charge Stock (less Income Tax).....		106	4	6
One Year's Dividend on £600 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax) ...		22	16	0
One Year's Dividend on £150 Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (less Income Tax).		4	5	8
Income Tax returned		6	17	6
Interest on Bank Account		1	7	7
		141	11	3
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1904		20	18	0
		£162	9	3

RECEIPTS AND PAYMENTS ON ADMIRAL

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £868 16s. 9d., Manchester Corporation Four per Cent Consolidated Stock (less Income Tax).....		33	0	4
To Income Tax returned.....		1	11	10
To Bank Interest		0	5	4
		34	17	6
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1904		17	0	5
		£51	17	11

RECEIPTS AND PAYMENTS ON ACCOUNT OF THE AND REFORMATION OF

For the Year ending

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £422 14s. 5d. 2½ per cent. Consols.....		10	11	4
To Bank Interest		0	1	5
		10	12	9
To Bank Balance:—				
In Manchester and County Bank, 1st April, 1904		0	2	6
		£10	15	3

DENBY FUND FOR THE ASSISTANCE OF ORPHAN MANCHESTER TRADESMEN.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Annuities of £11 13s. each to twelve Orphan Daughters of respectable Tradesmen.....		139	16	0
By Bank Commission.....		0	0	11
		139 16 11		

By Bank Balance:—

In Manchester and County Bank, 31st March, 1905	22	12	4
	£162 9 3		

DUFF'S CHARITY ACCOUNT.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Grants to Scripture Readers		35	0	0
By Bank Commission		0	0	3
		35 0 3		

By Bank Balance:—

In Manchester and County Bank, 31st March, 1905	16	17	8
	£51 17 11		

MANCHESTER CHARITY FOR THE PROTECTION GIRLS AND WOMEN.

31st March, 1905.

	Payments.	Cr.		
		£	s.	d.
By Grants:—				
Workhouse Magdalen Society.....		5	6	11
Manchester and Salford Asylum for Female Penitents		3	4	2
Mrs. Macalpine's Homes		2	2	9
		10 13 10		
By Bank Balance:—				
In Manchester and County Bank, 31st March, 1905		0	1	5
		£10 15 3		

RECEIPTS AND PAYMENTS ON THE SALFORD

For the Year ending

Dr.	Receipts.	£	s.	d.	£	s.	d.
To Fees received:—							
	City				3872	4	6
	Salford Hundred				713	10	5
					<hr/>		
					4585	14	11
To Sale of Copy of Annual Practice					0	10	6
					<hr/>		

HUNDRED COURT OF RECORD ACCOUNT.

31st March, 1905.

Payments.				Cr.			
	£	s.	d.	£	s.	d.	
By Salaries and Allowances:—							
Henry G. Shee, K.C., Judge				700	0	0	
H. Eltoft, Deputy Registrar				500	0	0	
Herbert Bury, Chief Clerk				323	6	8	
B. R. Davis, Clerk				250	0	0	
J. S. Adamson, ditto				163	16	0	
Edward Hall, Judge's Clerk and Court Crier.....				50	0	0	
				1987	2	8	
Weekly Wages of Clerks				308	7	0	
Transfer to the City Fund Account of Salary of William H. Talbot, Registrar (see page 182)				500	0	0	
Fees paid to the Earl of Sefton, High Steward				210	0	0	
Contribution to Thrift Fund (see page 588)				18	10	5	
				3024	0	1	
By Miscellaneous:—							
Rent of Offices paid to Northern Assurance Company	375	0	0				
Poor Rate	113	9	3				
Gas	7	19	7				
Electric Light (Current)	20	3	5				
Furniture and Fixtures	3	11	3				
Services of Police	53	3	0				
Printing, Law Stationery, and Advertising...	100	11	3				
Clerks' Teas	10	9	3				
Railway, Cab, and Tram Fares	4	9	11				
Sundries	0	3	2				
				689	0	1	
By Bank Commission:—							
On Court of Record Account	0	19	0				
On Court of Record Suitors' Fund Account	0	6	0				
				1	5	0	
				3714	5	2	
By Balances, 31st March, 1905:—							
In Manchester and County Bank	1017	6	7				
Less—Owing to Treasurer	14	4	0				
				1003	2	7	
				£4717	7	9	

RECEIPTS AND PAYMENTS ON THE SALFORD HUNDRED*For the Year ending*

DR.	Receipts.	£	s.	d.
To Suitors:—				
Amounts paid into Court by Suitors and others		1062	2	5
To Balance:—				
In Manchester and County Bank, 1st April, 1904		602	13	7
		<u>£1664</u>	<u>16</u>	<u>0</u>

SALFORD HUNDRED COURT OF*Balance Sheet,*

	Liabilities.	£	s.	d.
Sundry Creditors:—				
Amount owing to Suitors and others		643	3	3

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To amount received from Mr. James Ogden as an Endowment for "providing a course, or courses, of lectures, having for their object the cultivation or improvement of a taste for the appreciation of the beautiful in Nature and Art		£4000	0	0

OGDEN LECTURE—ENDOWMENT*31st March,*

	Liabilities.	£	s.	d.
Balance:—				
Amount at 31st March, 1905		4000	0	0

COURT OF RECORD SUITORS' FUND ACCOUNT.

31st March, 1905.

	Payments.	CR.
	£	s. d.
By Suitors:—		
Amounts paid out of Court to Suitors and others	1021	12 9
By Balance:—		
In Manchester and County Bank, 31st March, 1905	643	3 3
	<u>£1664</u>	<u>16 0</u>

RECORD SUITORS' FUND ACCOUNT.

31st March, 1905.

	Assets.	£	s.	d.
Bank Balance:—				
In Manchester and County Bank (as above)		643	3	3

OGDEN LECTURE ENDOWMENT FUND.

31st March, 1905.

	Payments.	CR.
	£	s. d.
By Bank Balance:—		
In London City and Midland Bank, 31st March, 1905	£4000	0 0

FUND—BALANCE SHEET.

1905.

	Assets.	£	s.	d.
Bank Balance:—				
In London City and Midland Bank (see above)		4000	0	0

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £50 Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (less Income Tax)		1	8	8
To Income Tax returned		0	1	4
To Interest on Bank Account		0	2	7
		<hr/>		
		1	12	7
To Balance in Williams Deacon's Bank, 1st April, 1904		6	7	7
		<hr/>		
		£8	0	2
		<hr/>		

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Dividend on £667 London and North Western Railway 3 per Cent Perpetual Debenture Stock (less Income Tax).....		19	0	7
To Income Tax returned		1	0	0
To Interest on Bank Account		0	4	5
		<hr/>		
		20	5	0
To Balance in Williams Deacon's Bank, 1st April, 1904		3	16	1
		<hr/>		
		£24	1	1
		<hr/>		

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

DR.	Receipts.	£	s.	d.
To One Year's Interest on £150 Manchester Corporation Waterworks 4 per Cent. Perpetual Annuities (less Income Tax)		5	14	0
To Income Tax returned		0	5	6
To Interest on Bank Account		0	2	0
		<hr/>		
		6	1	6
To Balance in Williams Deacon's Bank, 1st April, 1904		4	5	6
		<hr/>		
		£10	7	0
		<hr/>		

PRIMROSE FUND ACCOUNT (Founded 1848).*31st March, 1905.*

Payments.	CR.
	£ s. d.
By Engraving Medals	0 11 8
By Balance in Williams Deacon's Bank 31st March, 1905 ...	7 8 6
	<hr/>
	£8 0 2
	<hr/>

GOADSBY PRIZE FUND ACCOUNT (Founded 1868).*31st March, 1905.*

Payments.	CR.
	£ s. d.
By Purchase of Prizes	18 0 0
By Balance in Williams Deacon's Bank, 31st March, 1905.....	6 1 1
	<hr/>
	£24 1 1
	<hr/>

BARGE PRIZE FUND ACCOUNT (Founded 1872).*31st March, 1905.*

Payments.	CR.
	£ s. d.
By Purchase of Prizes	6 0 0
By Balance in Williams Deacon's Bank, 31st March, 1905.....	4 7 0
	<hr/>
	£10 7 0
	<hr/>

RECEIPTS AND PAYMENTS ON THE MCKERROW*For the Year ending*

Dr.	Receipts.	£	s.	d.
To Dividend on £840 Manchester Corporation Mortgage.....		20	19	0
To Income Tax returned		1	0	2
To Interest on Bank Account		0	4	7
		22	3	9
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		9	4	7
		£31	8	4

RECEIPTS AND PAYMENTS ON THE SCIENCE AND*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
To Subscription		5	0	0
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		168	10	4
		£173	10	4

RECEIPTS AND PAYMENTS ON THE*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
To Interest on Bank Account.....		0	10	0
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		19	19	7
		£20	9	7

RECEIPTS AND PAYMENTS ON THE JOHNSON*For the Year ending*

Dr.	RECEIPTS.	£	s.	d.
To Interest on Bank Account		1	6	0
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		51	16	8
		£53	2	8

EXHIBITION FUND ACCOUNT (Founded 1877).*31st March, 1905.*

Payments.	Cr.		
	£	s.	d.
By Capitation Fees and Grant to Parent of Exhibitioner	20	12	0
By Cost of Books.....	1	14	0
	<hr/>		
	22	6	0
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	9	2	4
	<hr/>		
	£31	8	4
	<hr/>		

ART SCHOLARSHIP FUND ACCOUNT (Founded 1880).*31st March, 1905.*

PAYMENTS.	Cr.		
	£	s.	d.
By Board of Education in aid of Scholarships	125	0	0
By Printing, Stationery, etc., and Cost of Examinations	15	3	1
By Amount transferred to Higher Education Revenue Account (see page 436)	33	7	8
	<hr/>		
	£173	10	4
	<hr/>		

MOSS PRIZE FUND ACCOUNT (Founded 1880).*31st March, 1905.*

PAYMENTS.	Cr.		
	£	s.	d.
By Prizes	0	10	0
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	19	19	7
	<hr/>		
	£20	9	7
	<hr/>		

PRIZE FUND ACCOUNT (Founded 1881).*31st March, 1905.*

PAYMENTS.	Cr.		
	£	s.	d.
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	53	2	8
	<hr/>		
	£53	2	8
	<hr/>		

RECEIPTS AND PAYMENTS ON THE BUTTERWORTH*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Interest on Bank Account		0	4	9
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		9	6	0
		<u>£9 10 9</u>		

RECEIPTS AND PAYMENTS ON THE GASKELL*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Interest on Bank Account		0	4	6
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		8	15	2
		<u>£8 19 8</u>		

RECEIPTS AND PAYMENTS ON THE LANCASTERIAN**(Founded***For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Dividend on £5629 Lancashire and Yorkshire Railway Debenture Stock (<i>less</i> Income Tax)		160	12	0
To Dividend on £1595 11s. 4d. 2½ per cent. Consols (<i>less</i> Income Tax)		38	13	2
To Income Tax returned		9	11	7
To Interest on Bank Account		3	18	6
		<u>212 15 3</u>		
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		156	2	11
		<u>£368 18 2</u>		

SCHOLARSHIP FUND ACCOUNT (Founded 1886).*31st March, 1905.*

PAYMENTS.	CR.
	£ s. d.
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	9 10 9
	<hr/> £9 10 9 <hr/>

SCHOLARSHIP FUND ACCOUNT (Founded 1886).*31st March, 1905.*

PAYMENTS.	CR.
	£ s. d.
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	8 19 8
	<hr/> £8 19 8 <hr/>

**SCHOLARSHIPS AND EXHIBITIONS FUND ACCOUNT
1889).***31st March, 1905.*

PAYMENTS.	CR.
	£ s. d.
By Payments to Scholarship Holders.....	161 0 0
By Capitation Fees	92 8 0
By School Books	27 14 6
	<hr/> 281 2 6 <hr/>
By Balance in Manchester and Liverpool District Bank, 31st March, 1905	87 15 8
	<hr/> £368 18 2 <hr/>

RECEIPTS AND PAYMENTS ON THE LADY WHITWORTH*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To One Year's Interest on £2000 Manchester Corporation Mortgage (less Income Tax)		57	0	0
To Income Tax Returned		2	15	0
To Interest on Bank Account		0	16	2
		60	11	2
To Balance in Williams Deacon's Bank, 1st April, 1904		31	5	11
		£91	17	1

RECEIPTS AND PAYMENTS ON THE DANIEL*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To One Year's Dividend on £1000 Bolton Corporation 3½ per Cent. Redeemable Stock (less Income Tax)		33	6	6
To Income Tax Returned		1	12	1
To Interest on Bank Account		2	11	6
		37	10	1
To Balance in Williams Deacon's Bank, 1st April, 1904		114	18	4
		£152	8	5

RECEIPTS AND PAYMENTS ON THE CARTWRIGHT*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Interest on Bank Account.....		2	0	0
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		79	14	3
		£81	14	3

SCHOLARSHIPS FUND ACCOUNT (Founded 1889).*31st March, 1905.*

	PAYMENTS.	CR.		
		£	s.	d.
By Grants to three Students		60	0	0
By Balance in Williams Deacon's Bank, 31st March, 1905.....		31	17	1
		<u>£91</u>	<u>17</u>	<u>1</u>

PROCTER FUND ACCOUNT (Founded 1890).*31st March, 1905.*

	PAYMENTS.	CR.		
		£	s.	d.
By Grant to one Student for Travelling Scholarship.....		30	0	0
By Balance in Williams Deacon's Bank, 31st March, 1905.....		122	8	5
		<u>£152</u>	<u>8</u>	<u>5</u>

EXHIBITION FUND ACCOUNT (Founded 1894).*31st March, 1905.*

	PAYMENTS.	CR.		
		£	s.	d.
By Grants to nine Exhibitioners.....		22	10	0
By Balance in Manchester and Liverpool District Bank, 31st March, 1905		59	4	3
		<u>£81</u>	<u>14</u>	<u>3</u>

RECEIPTS AND PAYMENTS ON THE HERBERT BIRLEY*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Dividend on £1472 5s. 10d. $2\frac{1}{2}$ per Cent. Consols (less Income Tax).....		34	19	11
To Income Tax returned.....		1	13	4
To Interest on Bank Account.....		2	2	0
		38	15	3
To Balance in Manchester and Liverpool District Bank, 1st April, 1904		83	8	0
		£122	3	3

RECEIPTS AND PAYMENTS ON THE GRANTHAM*For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To One Year's Interest on £1000 Manchester Ship Canal $3\frac{1}{2}$ per Cent. First Mortgage Debentures (less Income Tax)		33	5	9
To Income Tax Returned		1	15	1
To Interest on Bank Account		1	14	1
		36	14	11
To Balance in Williams Deacon's Bank, 1st April, 1904		80	6	10
		£117	1	9

RECEIPTS AND PAYMENTS ON THE DESTITUTE*(In connection with**For the Year ending*

DR.	RECEIPTS.	£	s.	d.
To Subscriptions		224	8	7
To Transfer from The School Banks Reserve Fund Account (page 611)		525	17	8
To Proceeds of Concerts, Jumble Sales, and Social Parties ...		163	10	8
To Sale of Food at Schools.....		67	18	5
		981	15	4
To Balance owing to Manchester and Liverpool District Bank, 31st March, 1905		140	5	10
		£1122	1	2

MEDALS AND PRIZES FUND ACCOUNT (Founded 1895).*31st March, 1905.*

	PAYMENTS.	CR.		
		£	s.	d.
By three Gold Medals and Engraving thereon		18	18	0
By Prizes (Books, &c.)		35	14	8
		<hr/>		
		54	12	8
By Balance in Manchester and Liverpool District Bank, 31st March, 1905		67	10	7
		<hr/>		
		£122	3	3

SCHOLARSHIPS FUND ACCOUNT (Founded 1897).*31st March, 1905.*

	PAYMENTS.	CR.		
		£	s.	d.
By Grants to seven Students		23	15	0
By Cost of Examination		8	15	7
		<hr/>		
		32	10	7
By Balance in Williams Deacon's Bank, 31st March, 1905.....		84	11	2
		<hr/>		
		£117	1	9

CHILDREN'S FREE MEALS FUND ACCOUNT.

Elementary Schools).

31st March, 1905.

	PAYMENTS.	CR.		
		£	s.	d.
By Purchase of Provisions		766	14	6
By Purchase of Crockery and Preparation of Food		131	10	1
By Purchase of Clogs		1	15	8
By Printing		36	14	0
By Bank Commission and Interest.....		0	17	10
		<hr/>		
		937	12	1
By Balance owing to Manchester and Liverpool District Bank, 1st April, 1904		184	9	1
		<hr/>		
		£1122	1	2

RECEIPTS AND PAYMENTS ON THE SCHOOL

(Including

For the Year

Dr.	RECEIPTS.						
		£	s.	d.	£	s.	d.
To Interest on Investments.....					217	2	4
To Interest on Bank Accounts					79	3	10
To Unclaimed Deposits					34	13	11
					<hr/>		
					331	0	1
To Balance in Manchester and Liverpool							
District Bank, 1st April, 1904 :—							
Reserve Fund		379	1	3			
Suspense Account.....		204	5	10			
		<hr/>					
					583	7	1
					<hr/>		
					£914	7	2
					<hr/>		

SCHOOL BANKS RESERVE

(Including

31st March,

		LIABILITIES.					
		£	s.	d.	£	s.	d.
Sundry Creditors:—							
Unclaimed Deposits.....					233	13	8
Surplus Funds:—							
Invested		1900	0	0			
Uninvested		102	9	7			
		<hr/>			2002	9	7
					<hr/>		
					£2236	3	3
					<hr/>		

BANKS RESERVE FUND ACCOUNT

Suspense Account).

ending 31st March, 1905.

PAYMENTS.			CR.		
	£	s. d.	£	s. d.	
By Sundry Disbursements authorized by the Education Committee			46	19	3
By Transfer to Destitute Children's Free Meals Account, (page 608)			525	17	8
By Repayments to Depositors from Suspense Account			5	6	1
By Bank Commission			0	0	11
			578	3	11
By Balance in Manchester and Liverpool District Bank, 31st March, 1905:—					
Reserve Fund	102	9 7			
Suspense Account.....	233	13 8			
			336	3	3
			£914	7	2

FUND BALANCE SHEET

Suspense Account).

1905.

ASSETS.					
	£	s. d.	£	s. d.	
Investments:—					
2½ per cent. Consols (nominal value £202 0s. 2d.)			200	0	0
Manchester Corporation 3 per cent. Redeemable Stock (at par)	300	0 0			
Manchester Corporation Mortgages.....	1400	0 0			
			1700	0	0
			1900	0	0
Bank Balances:—					
Reserve Fund	102	9 7			
Suspense Account.....	233	13 8			
			336	3	3
			£2236	3	3

SUMMARY OF THE RECEIPTS AND PAYMENTS OF THE

(inclusive of Transfers)

Account	Page	Credit Balances, 1st April, 1904			Receipts during the year 1904-1905			Debit Balances, 31st March, 1905		
		£	s.	d.	£	s.	d.	£	s.	d.
City Fund	236	105,848	12	6	1,664,816	16	6	.....	
Police Stations Capital	242	.....			17,788	8	0	.....	
Police Stations Sinking Fund	242	.....			739	19	11	.....	
Fire Stations Capital	248	727	9	8	35,417	5	5	.....	
Fire Stations Sinking Fund	248	221	12	9	961	4	8	.....	
Weights and Measures Capital	252	.....			5,500	0	0	.....	
Public Sanitary Conveniences Capital	256	364	15	4	3,858	8	0	.....	
Public Sanitary Conveniences Sinking Fund	256	.....			554	9	0	.....	
Sanitary Capital	260	579	8	11	50,475	15	9	.....	
Sanitary Sinking Fund	260	96	16	4	9,396	7	11	.....	
Hospitals Capital	264	769	18	4	5,190	11	0	614	19	7
Hospitals Sinking Fund	264	.....			1,781	8	6	.....	
Markets Revenue	280	3,147	3	8	78,986	5	6	.....	
Markets Capital	284	.....			12,905	5	4	.....	
Markets Sinking Fund	284	4,520	0	0	5,984	12	2	.....	
Parks and Recreation Grounds Capital	296	14,728	8	7	17,356	10	0	.....	
Alexandra Park Capital	298	.....			754	0	0	.....	
Parks and Recreation Grounds Loans Repayment (Proceeds of Sales, &c., of Property)	298	285	1	11	.....			.....
Parks and Recreation Grounds Sinking Fund	298	197	8	10	6,468	15	7	.....	
Public Parks Trust Fund	298	341	9	6	9	13	9	.....	
Burial Board Capital	306	1,324	6	0	482	5	0	.....	
Burial Board Sinking Fund	308	.....			3,188	0	0	.....	
Free Libraries Capital	310	.....			8,492	3	2	.....	
Free Libraries Sinking Fund	310	.....			691	19	4	.....	
Consolidated Stock Dividend	316	.....			166,419	7	9	.....	
County Compensation Capital	318	.....			85	16	5	.....	
County Compensation Sinking Fund	320	.....			794	8	7	.....	
City Extension Compensation Capital	320	.....			.....			2,883	8	8
City Extension Compensation Sinking Fund	320	780	0	0	2,452	8	6	.....	
Exchequer Contribution	324	.....			186,053	9	8	.....	
Suspense	332	511	12	0	51,548	18	11	.....	
Improvement Capital	354	80,029	2	4	100,080	14	1	.....	
Improvement Loans Repayment (Proceeds of Sales, &c., of Property)	356	2,324	5	6	1,867	17	6	.....	
Improvements Sinking Fund	358	12,121	19	1	26,045	8	6	.....	
Highways and Sewers Capital	366	.....			51,850	7	7	.....	
Highways and Sewers Sinking Fund	366	.....			1,004	7	11	.....	
Paving	372	.....			79,611	1	0	19,068	18	1
Paving Sinking Fund	374	1,023	1	8	1,134	18	8	.....	
Rivers Capital	376	.....			500	0	0	.....	
Rivers Sinking Fund	376	325	0	0	165	0	0	.....	
Sewerage and Sewage Disposal Capital	384	.....			94,085	4	7	.....	
Sewerage and Sewage Disposal Sinking Fund	386	4,857	12	2	18,747	18	4	.....	
Cleansing Capital	392	994	11	4	949	1	4	.....	
Cleansing Sinking Fund	392	.....			6,983	0	11	.....	
Carried forward		185,564	10	7	2,660,328	9	4	28,167	6	4

MANCHESTER.

CORPORATION for the Year ending 31st March, 1905
between Departments).

TOTAL		Debit Balances, 1st April, 1904		Payments during the year 1904-1905		Credit Balances, 31st March, 1905		TOTAL	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1,770,160	9 0	.....		1,660,878	12 10	109,781	16 2	1,770,160	9 0
17,738	8 0	527	16 8	4,838	11 2	12,372	0 7	17,738	8 0
739	19 11	.....		360	7 8	379	12 8	739	19 11
36,144	14 8	.....		31,700	0 5	4,444	14 3	36,144	14 8
1,182	17 5	.....		788	1 8	444	15 9	1,182	17 5
5,500	0 0	2,087	6 11	2,876	18 11	535	19 2	5,500	0 0
4,222	18 4	.....		3,759	0 10	463	17 6	4,222	18 4
554	9 0	.....		554	9 0	.....		554	9 0
50,655	4 8	.....		30,823	9 11	19,831	14 9	50,655	4 8
9,493	4 8	.....		6,134	4 8	3,359	0 0	9,493	4 8
6,575	8 11	.....		6,575	8 11	.....		6,575	8 11
1,781	8 6	.....		835	11 1	925	12 5	1,781	8 6
77,188	9 2	.....		76,079	18 0	1,053	16 2	77,188	9 2
12,305	5 4	28	16 0	12,054	14 7	221	14 9	12,305	5 4
10,504	12 2	.....		3,809	12 2	6,695	0 0	10,504	12 2
32,084	13 7	.....		22,016	5 4	10,068	8 3	32,084	13 7
754	0 0	.....		754	0 0	.....		754	0 0
235	1 11	.....		235	1 11	.....		235	1 11
6,666	4 5	.....		6,516	4 5	150	0 0	6,666	4 5
351	8 3	.....		.....		351	8 3	351	8 3
1,756	11 0	.....		262	0 0	1,494	11 0	1,756	11 0
3,138	0 0	.....		3,138	0 0	.....		3,138	0 0
3,492	8 2	.....		1,831	5 2	1,660	18 0	3,492	8 2
691	19 4	.....		691	19 4	.....		691	19 4
166,419	7 9	.....		166,419	7 9	.....		166,419	7 9
35	16 5	.....		35	16 5	.....		35	16 5
794	3 7	.....		794	3 7	.....		794	3 7
2,888	8 8	.....		2,888	8 8	.....		2,888	8 8
3,232	8 6	.....		1,360	0 0	1,872	8 6	3,232	8 6
136,053	9 8	.....		136,053	9 8	.....		136,053	9 8
52,060	10 11	.....		51,895	16 3	164	14 8	52,060	10 11
180,059	16 5	.....		67,870	15 11	62,189	0 6	180,059	16 5
4,192	3 0	.....		2,528	8 2	1,663	14 10	4,192	3 0
88,167	2 7	.....		19,636	14 4	18,530	8 3	88,167	2 7
51,350	7 7	6,414	6 10	28,551	11 0	16,384	9 9	51,350	7 7
1,004	7 11	.....		945	4 11	59	3 0	1,004	7 11
99,279	19 1	3,083	8 2	96,246	10 11	.....		99,279	19 1
2,157	14 6	.....		2,157	14 6	.....		2,157	14 6
500	0 0	213	11 5	.....		286	8 7	500	0 0
490	0 0	.....		.....		490	0 0	490	0 0
94,035	4 7	235	18 1	66,704	8 10	27,094	17 8	94,035	4 7
23,605	10 6	.....		28,045	10 6	560	0 0	23,605	10 6
1,943	12 8	.....		1,145	15 4	797	17 4	1,943	12 8
6,933	0 11	.....		6,933	0 11	.....		6,933	0 11
2,869,060	6 3	12,541	8 8	2,552,191	4 10	304,327	17 9	2,869,060	6 3

SUMMARY OF THE RECEIPTS AND

For the Year ending

Account	Page	Credit Balances, 1st April, 1904			Receipts during the year 1901-1905			Debit Balances, 31st March, 1905		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		185,564	10	7	2,660,328	9	4	23,167	6	4
Town Hall Capital	398				30	3	4			
Town Hall Sinking Fund	398	18,410	0	0	12,730	16	0			
Public Halls Sinking Fund	400				713	2	9			
Baths and Wash-houses Capital	404	72	4	2	38,946	9	1			
Baths and Wash-houses Sinking Fund	404	14	12	0	1,240	18	11			
Cheetham Public Hall Capital	408				90	10	9			
Cheetham Public Hall Sinking Fund	408				109	9	3			
Art Gallery Sinking Fund	408				243	8	0			
Art Gallery Purchases	408	1,957	19	0	2,020	14	2			
Withington Paving	410				6,802	13	3			
Royal Infirmary Improvement Capital	417				47,500	0	0			
Royal Infirmary Improvement Sinking Fund	418				639	16	5			
Higher Education Revenue	438	46	12	2	128,959	7	6	(a) 1,181	3	10
Higher Education—Teachers' Super-annuation	440				79	5	0			
Higher Education Stores	442				539	11	9	120	3	6
Higher Education Capital	444				14,471	13	5	108,394	14	10
Higher Education Sinking Fund	446				5,308	6	7			
Elementary Education Revenue	456	12,180	5	4	412,467	15	8			
Elementary Education Sinking Fund	458				10,756	4	4			
Elementary Education — Teachers' Superannuation	458				5,289	8	5			
Elementary Education Stores	460				20,128	4	0	(c) 1,440	9	3
Elementary Education Capital	464	11,814	11	7	75,409	5	0			
		230,060	14	10	3,444,805	12	11	134,303	17	9
Gas Revenue and Capital	474				879,526	19	9			
Gas Sinking Fund:—										
Act of 1844 (1st Charge)	476				1,351	11	3			
Act of 1844 (2nd Charge)	476				492	6	6			
Acts of 1854, 1875, and Orders of 1880 and 1884	476	39,807	0	0	13,416	0	0			
Orders of 1893 and 1899	476	895	19	11	27,246	4	2			
Act of 1894	476	1	5	11	52	9	10			
Order of 1896	476				1,255	6	9			
Electricity Revenue and Capital	500				546,076	5	1			
Electricity Sinking Fund	500	7,138	0	0	54,009	6	7	4,470	0	0
Waterworks Revenue	524				325,690	7	3	162,869	4	8
Waterworks Capital	532	103,196	7	5	285,187	0	0			
Waterworks Sinking Fund:—										
Act of 1879 (Thirlmere)	534				24,211	2	3			
Act of 1891 (Hydraulic Pressure)	534	990	19	5	1,812	7	3			
Act of 1891 (General Purposes)	534	308	17	5	1,260	18	2	80	4	5
Order of 1893 (Longdendale)	534	11,570	15	2	25,574	7	5			
Act of 1897 (Hydraulic Pressure)	534	1,594	2	9	1,053	16	6			
Act of 1897 (General Purposes)	534	150	6	6	713	13	0			
Tramways Revenue and Capital	544	11,934	17	3	775,937	8	1	(f) 38,467	8	6
Tramways Sinking Fund	544	4,460	13	4	34,142	15	11			
Tramways Renewals and Depreciation	544	50,151	3	4	69,693	2	10			
Canal Interest and Guarantee	560				192,217	15	10			
Canal Loan Sinking Fund	562	107,824	3	6	40,601	18	5			
Carried forward		569,585	6	9	6,746,328	15	9	340,190	15	4

(a) After taking into account £231 15s. 5d. in Departmental Cashier's hands.

(b) Including £410 11s. 9d. in Departmental Cashier's hands.

(c) After deducting £144 8s. 8d. in Departmental Cashier's hands.

(d) Including £446 8s. 8d. in Departmental Cashier's hands.

(e) Including £121 16s. 8d. in Departmental Cashier's hands.

(f) After deducting £4,225 2s. 5d. in Departmental Cashier's hands.

PAYMENTS OF THE CORPORATION—Continued.

31st March, 1905.

TOTAL		Debit Balances, 1st April, 1904		Payments during the year 1904-1905		Credit Balances, 31st March, 1905		TOTAL	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
2,869,060	6 3	12,541	3 8	2,552,191	4 10	304,327	17 9	2,869,060	6 3
30	3 4	30	3 4	.....	.....	.....	.....	30	3 4
31,140	16 0	.....	.....	1,100	0 0	30,040	16 0	31,140	16 0
713	2 9	.....	.....	672	0 0	41	2 9	713	2 9
39,018	13 3	.....	.....	30,875	18 9	8,142	14 6	39,018	13 3
1,255	10 11	.....	.....	1,255	10 11	.....	.....	1,255	10 11
90	10 9	.....	.....	90	10 9	.....	.....	90	10 9
109	9 3	.....	.....	109	9 3	.....	.....	109	9 3
243	8 0	.....	.....	100	0 0	143	8 0	243	8 0
3,978	13 2	.....	.....	2,181	14 3	1,796	18 11	3,978	13 2
6,802	13 3	.....	.....	4,516	12 2	2,286	1 1	6,802	13 3
47,500	0 0	725	9 8	44,581	19 2	2,192	11 2	47,500	0 0
639	16 5	.....	.....	.....	.....	639	16 5	639	16 5
130,187	3 6	.....	.....	130,187	3 6	.....	.....	130,187	3 6
79	5 0	.....	.....	45	13 4	33	11 8	79	5 0
659	15 3	.....	.....	659	15 3	.....	.....	659	15 3
122,866	8 3	86,610	6 8	36,256	1 7	.....	.....	122,866	8 3
5,308	6 7	.....	.....	5,308	6 7	.....	.....	5,308	6 7
424,648	1 0	.....	.....	400,309	17 6	(b) 24,338	3 6	424,648	1 0
10,756	4 4	.....	.....	.....	.....	10,756	4 4	10,756	4 4
5,289	8 5	.....	.....	2,931	12 0	2,357	16 5	5,289	8 5
21,568	13 3	38	3 4	21,580	9 11	.....	.....	21,568	13 3
87,223	16 7	.....	.....	69,512	17 1	17,710	19 6	87,223	16 7
3,809,170	5 6	99,945	6 8	3,304,416	16 10	404,808	2 0	3,809,170	5 6
679,526	19 9	13,374	13 11	824,997	10 7	(d) 41,154	15 3	679,526	19 9
1,351	11 3	.....	.....	1,330	0 0	21	11 3	1,351	11 3
492	6 6	.....	.....	200	0 0	292	6 6	492	6 6
52,723	0 0	.....	.....	24,882	0 4	27,840	19 8	52,723	0 0
28,142	4 1	.....	.....	28,142	4 1	.....	.....	28,142	4 1
53	15 9	.....	.....	53	15 9	.....	.....	53	15 9
1,255	6 9	.....	.....	.....	.....	1,255	6 9	1,255	6 9
546,076	5 1	59,467	16 7	443,210	5 6	(e) 43,898	3 0	546,076	5 1
65,617	6 7	.....	.....	65,617	6 7	.....	.....	65,617	6 7
488,559	11 11	139,797	14 3	348,761	17 8	.....	.....	488,559	11 11
388,383	7 5	.....	.....	219,519	5 0	168,864	2 5	388,383	7 5
24,211	2 3	.....	.....	18,068	0 0	6,143	2 3	24,211	2 3
2,803	6 8	.....	.....	420	0 0	2,883	6 8	2,803	6 8
1,650	0 0	.....	.....	1,650	0 0	.....	.....	1,650	0 0
37,145	2 7	.....	.....	14,297	11 9	22,847	10 10	37,145	2 7
2,647	19 3	.....	.....	300	0 0	2,347	19 3	2,647	19 3
863	19 6	.....	.....	.....	.....	863	19 6	863	19 6
826,339	13 10	.....	.....	826,339	13 10	.....	.....	826,339	13 10
38,603	9 3	.....	.....	38,225	9 6	377	19 9	38,603	9 3
119,844	6 2	.....	.....	.....	.....	119,844	6 2	119,844	6 2
192,217	15 10	.....	.....	192,217	15 10	.....	.....	192,217	15 10
148,426	1 11	.....	.....	132,004	4 3	16,421	17 8	148,426	1 11
7,656,104	17 10	312,585	11 5	6,484,653	17 6	858,865	8 11	7,656,104	17 10

SUMMARY OF THE RECEIPTS AND

For the Year ending

Account	Page	Credit Balances, 1st April, 1904		Receipts during the year 1904-1905		Debit Balances, 31st March, 1905	
		£	s. d.	£	s. d.	£	s. d.
Brought forward		569,585	6 9	6,746,828	15 9	340,190	15 4
Police Band Fund	570	421	10 3	584	4 7	.....
Police Pension Fund	572	.....		20,589	12 5	8,120	14 11
Fire Brigade Pension Fund	574	.....		1,917	17 8	1,698	8 1
Cheetham Library (Townships Order 1896)	576	169	2 8	112	9 2	.....
Crumpsall Library (Townships Order 1896)	576	276	7 11	61	6 5	.....
Hulme Library (Townships Order 1896)	578	145	1 6	11	19 4	.....
Corporation Officers' Mutual Guar- antee Fund	578	.....		862	5 4	.....
Denby Fund	594	20	18 0	141	11 3	.....
Admiral Dutt's Charity	594	17	0 5	34	17 6	.....
Manchester Charity for the Protection and Reformation of Girls and Women	594	0	2 6	10	12 9	.....
Salford Hundred Court of Record ...	596	105	19 8	4,611	8 1	.....
Salford Hundred Court of Record Suitsors' Fund	598	602	13 7	1,062	2 5	.....
Ogden Lecture Endowment Fund ...	598	.....		4,000	0 0	.....
Primrose Fund	600	6	7 7	1	12 7	.....
Goadsby Prize Fund	600	3	16 1	20	5 0	.....
Barge Prize Fund	600	4	5 6	6	1 6	.....
McKerrow Exhibition	602	9	4 7	22	8 9	.....
Science and Art Scholarships Fund...	602	168	10 4	5	0 0	.....
Moss Prize Fund	602	19	19 7	0	10 0	.....
Johnson Prize Fund	602	51	16 8	1	6 0	.....
Butterworth Scholarship Fund	604	9	6 0	0	4 9	.....
Gaskell Scholarship Fund	604	8	15 2	0	4 6	.....
Lancasterian Scholarships and Ex- hibition Fund	604	156	2 11	212	15 3	.....
Lady Whitworth Scholarships Fund	606	81	5 11	60	11 2	.....
Daniel Procter Fund	606	114	18 4	37	10 1	.....
C. rtwright Exhibition Fund	606	79	14 8	2	0 0	.....
Herbert Birley Medals and Prizes Fund	608	83	8 0	38	15 8	.....
Grantham Scholarships	608	80	6 10	36	14 11	.....
De-titute Children's Free Meals Fund	608	.....		981	15 4	140	5 10
School Banks Reserve Fund	610	588	7 1	331	0 1	.....
		572,755	7 8	6,781,987	12 10	350,145	4 2
Thrift Fund	590	6,548	19 5	30,925	19 8	.....
Totals...		579,299	7 1	6,812,913	12 1	350,145	4 2

PAYMENTS OF THE CORPORATION—Continued.

31st March, 1905.

TOTAL	Debit Balances, 1st April, 1904	Payments during the year 1904-1905	Credit Balances, 31st March, 1905	TOTAL
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
7,656,104 17 10	312,585 11 5	6,484,653 17 6	858,865 8 11	7,656,104 17 10
955 14 10	495 7 11	460 6 11	955 14 10
28,660 7 4	6,981 7 9	21,678 19 7	.....	28,660 7 4
3,611 5 9	1,550 16 1	2,060 9 8	.....	3,611 5 9
281 11 5	281 11 5	281 11 5
337 14 4	337 14 4	337 14 4
157 0 10	157 0 10	157 0 10
862 5 4	862 5 4	.....	862 5 4
162 9 3	139 16 11	22 12 4	162 9 3
51 17 11	85 0 3	16 17 8	51 17 11
10 15 3	10 13 10	0 1 5	10 15 3
4,717 7 9	3,714 5 2	1,003 2 7	4,717 7 9
1,664 16 0	1,021 12 9	643 3 8	1,664 16 0
4,000 0 0	4,000 0 0	4,000 0 0
8 0 2	0 11 8	7 8 6	8 0 2
24 1 1	18 0 0	6 1 1	24 1 1
10 7 0	6 0 0	4 7 0	10 7 0
31 8 4	22 6 0	9 2 4	31 8 4
173 10 4	173 10 4	.....	173 10 4
20 9 7	0 10 0	19 19 7	20 9 7
53 2 8	53 2 8	53 2 8
9 10 9	9 10 9	9 10 9
8 19 8	8 19 8	8 19 8
368 18 2	281 2 6	37 15 8	368 18 2
91 17 1	60 0 0	31 17 1	91 17 1
152 8 5	30 0 0	122 8 5	152 8 5
81 14 3	22 10 0	59 4 3	81 14 3
122 3 3	54 12 8	67 10 7	122 3 3
117 1 9	32 10 7	84 11 2	117 1 9
1,122 1 2	184 9 1	937 12 1	.....	1,122 1 2
914 7 2	578 3 11	336 3 8	914 7 2
7,704,888 4 8	321,302 4 4	6,516,889 18 8	866,696 1 8	7,704,888 4 8
37,469 18 8	19,898 16 6	17,571 2 2	37,469 18 8
7,742,358 3 4	321,302 4 4	6,536,788 15 2	884,267 3 10	7,742,358 3 4

CERTIFICATE OF THE AUDITORS.

We, the undersigned, Auditors of the City of Manchester, hereby certify that we have examined the Treasurer's Statements of Receipts and Payments for the year ending 31st March, 1905, and have found the same correct.

BUTCHER, LITTON, & POWNALL, *Professional Auditors.*

H. J. GOLDSCHMIDT, *Mayor's Auditor.*

S. NORBURY WILLIAMS, }
FRED W. COOPER, } *Elective Auditors*

Town Hall,
26th July, 1905.

CITY OF MANCHESTER.

STATEMENT OF BORROWING POWERS, SINKING
FUNDS, AND SECURED DEBT,

31ST MARCH, 1905.

STATEMENT OF BORROWING POWERS, SINKING FUNDS, AND SECURED DEBT,
31st MARCH, 1905.

		SUMMARY.			£ s. d.		
					£	s.	d.
Borrowing Powers as per Statement for year ending 31st March, 1904 (page 616).....					27,928,326	8	9
Deduct in respect of Powers which have been entirely extinguished and under which no debt existed on 31st March, 1904, viz. :—							
Page in Statement for 1903-4.					£	s.	d.
580	Highways and Sewers	11,234	0	0			
580	Do.	472	0	0			
584	Paving	3,800	0	0			
					15,506	0	0
					27,912,820	8	9
Add Borrowing Powers obtained or original Powers transferred from added areas during the year ending 31st March, 1905, viz. :—							
Original Powers transferred from added areas, viz. :—							
Page in this Statement.							
624	Fire Stations Department	3,350	0	0			
626	Public Sanitary Conveniences Dept.	51	0	0			
628	Allotments do.	66	0	0			
630	Hospitals do.	66,567	0	0			
630	Markets do.	4,000	0	0			
634	Parks and Recreation Grounds do.	21,274	2	9			
636	Burial Board do.	4,143	0	0			
636	Free Libraries do.	3,521	0	0			
646 & 648	Highways and Sewers do.	15,859	17	3			
648	Paving do.	5,686	0	0			
652 to 656	Sewerage, etc. do.	279,694	0	0			
660	Cleansing do.	12,422	0	0			
662	Baths do.	10,900	0	0			
676 & 678	Elementary Education do.	43,667	0	0			
680 to 694	Withington Committee do.	165,317	0	0			
706 & 708	Tramways do.	47,330	17	2			
					683,848	17	2
<i>Borrowing Power obtained under Sanction of Home Secretary, viz. :—</i>							
Page in this Statement.	1904.						
676	2nd May—Industrial Schools	1,100	0	0			
<i>Borrowing Powers obtained under Sanctions of Local Government Board, viz. :—</i>							
Page in this Statement.	1904.						
628	5th May—Sanitary (Housing)	11,500	0	0			
676	20th May—Elementary Education .	1,650	0	0			
676	20th May—Do. .	4,550	0	0			
676	24th May—Do. .	3,050	0	0			
Carried forward.....					£705,698	17	2
					27,912,820	8	9

STATEMENT OF BORROWING POWERS, &c.—*continued.*

		£	s.	d.	£	s.	d.
	Brought forward.....	705,698	17	2	27,912,820	8	9
<i>Borrowing Powers obtained under Sanctions</i>							
<i>of Local Government Board, viz. :—</i>							
(continued)							
1904.							
Page in this Statement.							
640	31st May—Improvements	9,176	0	0			
626	20th June—Public Sanitary Con- veniences	1,150	0	0			
700	2nd July—Electricity Undertaking .	103,086	0	0			
676	31st August—Elementary Education	16,700	0	0			
632	13th September—Parks (Heaton Park)	20,000	0	0			
626	19th September—Public Sanitary Conveniences	1,250	0	0			
676	28th September—Elementary Edu- cation	760	0	0			
678	19th October—Elementary Education	850	0	0			
634	22nd November—Parks (Alexandra Park)	2,500	0	0			
630	19th December—Markets (Foreign Animals Wharf).....	9,000	0	0			
678	20th December—Elementary Educa- tion	1,400	0	0			
1905.							
678	6th January—Elementary Education	10,300	0	0			
700	7th January—Electricity Undertak- ing... ..	10,339	0	0			
664	24th January—Higher Education (Open Space)	14,760	0	0			
664	24th January—Do.	24,240	0	0			
678	28th January—Elementary Educa- tion	9,800	0	0			
628	30th January—Sanitary (Housing)...	23,050	0	0			
628	31st January—Do. do. ...	13,780	0	0			
678	6th February—Elementary Educa- tion	700	0	0			
678	13th February—Do.	7,600	0	0			
Carried forward		£986,139	17	2	27,912,820	8	9

STATEMENT OF BORROWING POWERS, &c.—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	986,139	17	2	27,912,820	8	9			
<i>Borrowing Powers obtained under Sanctions of Local Government Board, viz. :— (continued)</i>									
<i>1905.</i>									
Page in this Statement.									
664 27th March—Higher Education.....	100,000	0	0						
694 31st March—Private Street Improve- ments (Withington).....	6,165	0	0						
	1,092,304	17	2						
<i>Under Manchester Corporation (General Powers) Act, 1904. (Royal Assent, 15th August, 1904.)</i>									
Page in this Statement.									
702 Waterworks	1,075,000	0	0						
702 Do.	225,000	0	0						
644 Improvements	100,000	0	0						
646 Paving, &c.	88,000	0	0						
	1,488,000	0	0						
<i>Under Manchester Corporation (Tramways) Act, 1904. (Royal Assent, 15th August, 1904.)</i>									
704 Tramways Undertaking	130,000	0	0						
				2,710,304	17	2			
				30,623,125	5	11			
Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Lands Clauses Act 1860				188,021	0	0			
				30,435,104	5	11			
Deduct Amount of Sinking Fund, with accretions, and Loans Repayment Funds, viz. :—Amount as per Statement for year 1903–1904 (page 616)	3,015,292	6	0						
Deduct in respect of Powers extinguished, and therefore not included in this Statement (see page 620)	15,506	0	0						
Carried forward	£2,999,786	6	0	30,435,104	5	11			

STATEMENT OF BORROWING POWERS, &c.—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	2,999,786	6	0	30,435,104	5	11			
Amount paid into Sinking Fund during year 1904-1905	384,227	9	3						
Do. Loans Repayment Funds during year 1904-1905..	1,867	17	6						
	386,095	6	9						
Amount of Debt repaid by the added areas up to 9th November, 1904	157,194	7	4	543,289	14	1			
				3,543,076	0	1			
Deduct part of Sinking Fund and Loans Repayment Fund appropriated for Premiums on Consolidated Stock purchased, which may be reborrowed under the Manchester Corporation (General Powers) Act, 1899, Section 26 (2)				66,704	17	1			
				3,476,371	3	0			
Add difference between purchase money of Manchester Corporation 1891 Redeemable Stock, purchased for extinction, and nominal value of such Stock				202	8	6			
							3,476,573	11	6
							26,958,530	14	5
<i>Deduct Secured Debt, viz.:—</i>									
Mortgages (including purchase moneys of existing Perpetual Annuities and unredeemed Capital of Life and Terminable Annuities)				12,925,399	13	7			
Total Consolidated Stock, £4,618,201 13s. 6d.									
Consolidated Stock issued on Conversion of Bonds <i>less</i> amounts corresponding at par with Sinking Funds thereon				829,658	8	10			
Consolidated Stock issued or ranking generally under all Borrowing Powers				3,788,543	4	8			
Manchester Corporation 1891 Redeemable Stock (Ship Canal Loan)				5,088,119	10	4			
							22,631,720	17	5
Balance of available Borrowing Powers							£4,326,809	17	0

STATEMENT OF BORROWING POWERS, SINKING

1	2		3	4	5	6	7	8
Act or Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as provided in the Land Clauses Act 1889.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
1844 c. xl.	17,606 (a)	17,606	....	17,606	No provision in the Act.	.....	.....	17,606 0 0
1884 c. xl.	13,315 18 11 (d)	13,315 18 11	....	13,315 18 11	Ditto	.....	.....	13,315 18 11
1875 c. 55	7,280	7,280	....	7,280	Repayable in 30 years from 1883.	210 7 3	2,156 15 6	5,073 4 8
1890 c. ccxxxviii. 21st December, 1892								
1882 c. 50	2,487	2,487	....	2,487	Repayable in 30 years from 1901.	57 2 5	218 13 11	2,268 6 8
4th February, 1901	(e)							
22nd July, 1901	22,000	16,000	....	16,000	Repayable in 30 years from 1903.	346 7 11	682 14 1	15,317 5 10
	(f)	6,000	....	6,000	Repayable in 30 years from 1904.	126 2 4	126 2 4	5,873 17 8
Total	62,638 18 11	62,638 18 11	....	62,638 18 11		739 19 11 (See page 7)	3,184 5 10	59,454 13 11
WATCH—POLICE								
1844 c. xl.	3,182 16 9 (a)	3,182 16 9	....	3,182 16 9	No provision in the Act.	.....	.....	3,182 16 9
1875 c. 55	20,000	20,000	....	20,000	Repayable in 30 years from 1894.	564 19 2	5,384 3 6	14,615 16 3
29th May, 1893								
28th July, 1899	7,050 (g)	7,050	....	7,050	Repayable in 50 years from 1901.	68 5 11	261 9 7	6,788 19 2
4th February, 1901	513 (h)	513	....	513	Repayable in 50 years from 1902.	4 16 7	14 1 4	498 15 8
22nd July, 1901	6,000 (i)	6,000	....	6,000	Repayable within 30 years from the date of borrowing.	.....	.....	6,000 0 0
24th April, 1903	750	750	....	750	Repayable by 20 half- yearly instalments of principal and interest (last in- stalment payable 1st October, 1913)	(j) 68 9 4	63 9 4	686 10 8
24th Oct. 1903	2,600	2,600	....	2,600	57 half-yearly instal- ments of £45 (Bal- ance payable 1st April, 1933)	{ (j) 45 0 0 (k) 45 0 0 }	90 0 0	2,510 0 0
1901 c. exciii.	25,000	10,700	....	10,700	Repayable in 50 years from 1903.	228 5 9	449 18 6	24,550 1 4
	120,000	84,700	....	84,700	Repayable in 50 years from 1904.	94 17 3	94 17 3	10,605 2 8
	(l)	49,600	899	48,701	Repayable in 50 years from 1905	.....	.....	34,700 0 0
					Repayable within 50 years from the date of borrowing.	.....	.....	48,701 0 0
Total	160,095 16 9	160,095 16 9	899	159,196 16 9	£1,008 4 8 (k) 108 9 4 (j) £1,114 14 0	1,114 14 0 (k) (See page 11)	6,357 19 6	152,838 17 3
WATCH—WEIGHTS								
1901 c. exciii.	25,000	5,500	....	5,500	Repayable in 50 years from 1905	.....	.....	5,500 0 0
		19,500	....	19,500	Repayable within 50 years from the date of borrowing.	.....	.....	19,500 0 0
Total	25,000	25,000	....	25,000		.....	.....	25,000 0 0

MANCHESTER.

FUNDS, AND SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corresponding at par with sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
STATIONS.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(a) Part of £200,000
2,606 0 0	605 0 0	14,395 0 0	17,606 0 0	.....	.....	(b) Originally £5,305.
.....	(b)	.....	(c)	.....	.....	(c) £1,246 in hand (on Capital Account) for Liquidation of Debt.
5,078 4 6	.....	.....	5,078 4 6	.....	.....	(d) Balance of £200,000 available for any purpose of the Police Act 1844.
23,839 2 4	.....	.....	23,839 2 4	.....	379 12 8	(e) For Purchase of Land at Bradford for Police Station.
31,518 6 10	605 0 0	14,395 0 0	46,518 6 10	18,315 18 11	379 12 8	(f) For Erection of Police Station, Mill Street, Bradford.
(See page 244)						
STATIONS.						
.....	.....	3,182 16 9	3,182 16 9	.....	.....	(g) For Purchase of Land in Newton Street (Stevenson Square) for Fire Station.
21,903 5 7	.....	.....	21,903 5 7	6,000 0 0	.....	(h) For Purchase of Land at Bradford for Fire Station.
686 10 8	.....	.....	686 10 8	.....	.....	(i) For Erection of Fire Station, Mill Street, Bradford.
2,510 0 0	.....	.....	2,510 0 0	.....	.....	(j) Paid by District Council.
70,800 0 0	.....	.....	70,800 0 0	48,701 0 0	444 15 9	Formerly Moss Side Account
95,899 16 3	.....	3,182 16 9	98,582 13 0	54,701 0 0	444 15 9	(k) Paid by Corporation.
(See page 250)						
AND MEASURES.						
5,500 0 0	.....	.....	5,500 0 0	.....	.....	For acquisition of Land and erection and equipment of Buildings.
.....	.....	.....	.....	19,500 0 0	.....
5,500 0 0	.....	.....	5,500 0 0	19,500 0 0	.....
(See page 252)						

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Loans at 20 years interest, as directed by the Land Clauses Act of 1868.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1906.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund.
	Total.	Sub-division.						
SANITARY—PUBLIC								
1875 c. 55 23rd December, 1892	£ 5,000	£ 5,000	£	£ 5,000	Repayable in 30 years from 1894.	£ s. d. 141 4 10	£ s. d. 1,346 1 0	£ s. d. 3,654 10
20th June, 1894	2,500	1,400	....	1,400	Repayable in 30 years from 1895.	38 7 10	337 6 5	1,062 10
		1,100	....	1,100	Repayable in 30 years from 1896.	29 5 9	234 17 9	865 10
14th April, 1898	10,000	3,700	....	3,700	Repayable in 30 years from 1899.	90 3 2	503 1 2	3,196 10
		600	....	600	Repayable in 30 years from 1900.	14 3 11	66 19 3	533 10
		2,000	....	2,000	Repayable in 30 years from 1903.	43 6 0	85 6 9	1,914 10
		3,700	....	3,700	Repayable within 30 years from the date of borrowing.	.....	.....	3,700 0
5th August, 1901	21,000	3,800	....	3,800	Repayable in 30 years from 1903.	82 5 5	162 2 11	3,637 10
		5,500	....	5,500	Repayable in 30 years from 1904.	115 12 1	115 12 1	5,384 10
		3,100	....	3,100	Repayable in 30 years from 1905.	.....	.....	3,100 0
		8,600	....	8,600	Repayable within 30 years from the date of borrowing.	.....	.....	8,600 0
20th June, 1904	1,150	1,150	....	1,150	Repayable within 30 years from the date of borrowing.	.....	.....	1,150 0
19th Sept., 1904	1,250	1,250	....	1,250	Repayable within 30 years from the date of borrowing.	.....	.....	1,250 0
24th March, 1896	51	51	....	51	Repayable by annual instalments of principal and inter- est combined, (last instalment payable 4th May, 1906).	(a) 5 9 9	39 10 3	11 9 0
Total	40,951	40,951	....	40,951	£ s. d. 554 9 0 (a) 559 18 9 (b)	559 18 9	2,890 17 7	38,060 10
						(b) (See page 21)		

SANITARY—									
		65,825	....	65,825	Repayable in 40 years from 1892.	1,244 18 8	13,634 5 5	52,190 10
1890 c. 70		30,566	....	30,566	Repayable in 40 years from 1893.	561 2 10	5,753 3 3	24,812 10
23rd April, 1891	108,375	31,610	....	31,610	Repayable in 40 years from 1893.	580 6 1	5,949 13 0	25,660 7
20th Oct., 1892	150,000	1,350	....	1,350	Repayable in 40 years from 1894.	24 1 3	229 6 3	1,120 13
20th Jan., 1898	22,939	64,890	....	64,890	Repayable in 40 years from 1894.	1,156 11 4	11,022 6 7	53,867 13
	<u>£276,314</u>	1,040	....	1,040	Repayable in 40 years from 1895.	19 1 9	614 15 8	425 4
	(c)	7,800	....	7,800	Repayable in 40 years from 1895.	134 19 6	1,350 17 10	6,449 2
		27,300	....	27,300	Repayable in 40 years from 1899.	419 14 7	2,351 19 5	24,948 0
		40,061	....	40,061	Repayable in 40 years from 1900.	597 19 9	2,820 15 4	37,240 4
		4,652	....	4,652	Repayable in 40 years from 1902.	65 9 1	190 13 11	4,461 6
		1,220	....	1,220	Repayable in 40 years from 1904.	16 3 7	16 3 7	1,203 16
26th Jan., 1894	10,220	10,220	....	10,220	Repayable in 50 years from 1898.	108 3 9	951 7 11	9,268 12
	(c)								
12th Aug., 1895	11,575	10,000	....	10,000	Repayable in 50 years from 1898.	112 6 1	900 12 11	9,099 7
		790	....	790	Repayable in 50 years from 1898.	8 7 3	93 5 4	696 14
		785	....	785	Repayable in 50 years from 1901.	7 12 1	29 2 3	755 17
Carried forw'd.	298,109	298,109	....	298,109		5,056 12 7	45,908 8 8	252,200 11

SECURED DEBT 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Substantiating Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
ANITARY CONVENIENCES.						
23,348 12 8	23,348 12 8	14,700 0 0	.....
						(a) Paid by District Council.
						(b) Paid by Corporation
11 9 9	11 9 9	.....	.....	Formerly Moss Side Account.
23,360 2 5	23,360 2 5 (See page 256)	14,700 0 0	.....
HOUSING SCHEMES.						
						(c) For Land and Buildings—Oldham Road, Pollard Street, Lord Street, Love Lane, Chester Street, and Pott Street.
(For Debt under 1890 Act. see next page)						
.....	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing in respect of United India at 20 years purchase, as directed by the Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Refined Borrowing Power less Sinking Fund
	Total.	Sub-division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward 19th July, 1899	298,109 3,000	298,109 3,000	....	298,109 3,000	Repayable in 5 years from 1900.	5,056 12 7 635 19 10	45,908 8 8 3,000 0 0	252,200 11
15th Oct., 1900	28,415 (a)	28,415	....	28,415	Repayable in 50 years from 1901.	275 5 5	1,053 18 2	27,361 1
26th Feb., 1902	23,708 (c)	7,000 16,708	....	7,000 16,708	Repayable in 40 years from 1904.	92 16 9	92 16 9	6,907 1
26th Feb., 1902	11,850 (c)	11,850	....	11,850	Repayable in 40 years from 1905.	.....	.....	16,708 0
20th Aug., 1903	9,362 (c)	9,362	....	9,362	Repayable within 40 years from the date of borrowing.	.....	.....	11,850 0
20th Aug., 1903	428 (c)	428	....	428	Repayable within 40 years from the date of borrowing.	.....	.....	9,362 0
5th May, 1904	11,500 (d)	5,100 6,400	....	5,100 6,400	Repayable in 60 years from 1905.	.....	.....	428 0
1890 to 1903.	23,050 (e)	23,050	....	23,050	Repayable within 60 years from the date of borrowing.	.....	.....	5,100 0
30th Jan., 1905	13,780 (f)	13,780	....	13,780	Repayable in 80 years from 1905.	.....	.....	6,400 0
31st Jan., 1905 1875 c. 55	4,892 (c)	4,892	....	4,892	Repayable within 40 years from the date of borrowing.	.....	.....	23,050 0
26th Feb., 1902	19,550 (c)	7,300 12,250	....	7,300 12,250	Repayable in 40 years from 1903.	99 14 8	196 10 9	13,780 0
26th Feb., 1902	165 (c)	165	....	165	Repayable within 40 years from the date of borrowing.	162 9 8	162 9 8	4,892 0
20th Aug., 1903	45 (c)	45	....	45	Repayable within 40 years from date of borrowing.	.....	.....	7,103 1
20th Aug., 1903	447,854	447,854	....	447,854	(See pp. 27 £5692 12 5 and 37) £ 30 5 10	6,822 18 8	50,414 3 7	12,067 10
Total								165 0
Allotments Act 1887:								45 0
Oct. 15th, 1900	7,585 (h)	7,585	....	7,585	Repayable in 50 years from 1901.	78 9 8	281 6 8	447,854
Nov. 17th, 1900	66	66	....	66	Repayable by 11 annual instalments of principal and interest combined (last instalment payable 3rd April, 1912.)	(i) 5 7 2 (j) 5 11 0	21 1 5	7,303 11
Total	7,651	7,651	....	7,651	£ 5 7 2 (i) 79 0 8 (j) £84 7 10	84 7 10 (j) (See page 37)	302 8 1	44 11
1896 c. lxiv.	40,000 (k)	36,880 3,120	....	36,880 3,120	Repayable in 20 years from 1898.	925 12 5	5,939 17 5	7,348 11
1875 c. 55 : 29th Sept., 1898	27,500 (l)	9,700 13,200 4,600	....	9,700 13,200 4,600	Repayable within 20 years from the date of borrowing.	.....	.....	30,940 1
7th Dec., 1901	14,500 (m)	4,000 1,800 500 8,200	....	4,000 1,800 500 8,200	Repayable in 20 years from 1900.	229 9 7	1,082 9 4	3,120 0
25th May, 1903	800 (n)	800	....	800	Repayable in 30 years from 1905.	803 8 8	1,160 15 4	8,617 10
					Repayable in 30 years from 1901.	102 11 6	298 17 0	12,039 4
					Repayable in 20 years from 1902.	153 6 7	302 3 10	4,301 1
					Repayable in 20 years from 1903.	66 19 9	66 19 9	3,697 16
					Repayable in 20 years from 1901.	.....	.....	1,733 0
					Repayable in 20 years from 1905.	.....	.....	500 0
					Repayable within 20 years from the date of borrowing.	.....	.....	8,200 0
					Repayable in 30 years from 1905.	.....	.....	800 0

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. <i>less</i> amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or making gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
HOUSING SCHEMES —continued.						
334,106 16 5	334,106 16 5	42,240 0 0	3,000 0 0 200 0 0 (g)	(a) For Equipment— Harrison Street Lodg- ing House. Will be omitted from State- ment for year ending 31st March, 1906. (b) For Land at Blackley. (c) For Dwellings— Blackley Estate. (d) For Dwellings— Rochdale Road and Sudell Street. (e) £17,450 for Dwellings— Bradford Road. £4,000 for Shops—Black- ley Estate. £1,600 for Shops—Roch- dale Road and Sudell Street. <u>£23,050</u> (f) For purchase of Land—Cheetham Hill Road, &c.
19,550 0 0	19,550 0 0	5,102 0 0	359 0 0	(g) Temporary over- borrowing which will be rectified during the year 1905-6.
353,656 16 5	353,656 16 5 (See page 262)	47,342 0 0	3,359 0 0 (g) 200 0 0	
ALLOTMENTS.						
7,303 13 4	7,303 13 4	.....	.....	(h) For purchase of Land at Blackley for allotments. Formerly Withington Account. (i) Paid by District Council. (j) Paid by Corporation
44 18 7	44 18 7	.....	.....
7,348 11 11	7,348 11 11 (See page 262)	.....	.....
HOSPITALS.						
31,865 15 0	31,865 15 0	3,120 0 0	925 12 5	(k) For purchase of Mon- sall Hospital, and re- coupment of expenses incurred in provid- ing accommodation for treatment of infec- tious diseases. (l) For alteration, &c., of Monsall Hospital. (m) For additional Build- ings and Works at Monsall Hospital. (n) For Medical Officer's House at Monsall.
31,688 14 9	31,688 14 9	8,200 0 0	.....
63,554 9 9	63,554 9 9	11,320 0 0	925 12 5	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing in respect of Chief Rents at 20 years' purchase as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1903.	Total Amount of Sinking Fund with accretions.	Balance of Sinking Fund Borrowing.
	Total.	Sub-division.						
Brought forward.	£ 82,800	£ 82,800	£	£ 82,800		£ s. d. 1781 3 6	£ s. d. 8,851 2 8	£ 73,945 17
1875 c. 53:								
18th May, 1898	5,500	5,500	....	5,500	(Repayable by 56 half-yearly instalments of £1168 10s. (last instalment payable 8th February, 1929.)	1168 10 0	8,982 0 0	56,503
9th Nov., 1899	59,935	59,935	....	59,935		1168 10 0		
22nd Mar. 1900	400	400	....	400	Repayable by 28 annual instalments of principal and interest combined (last instalment payable 2nd April, 1932).	8 3 2		
8th Jan., 1904.	732	732	....	732	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 2nd April, 1934).	13 6 6	13 6 6	718 11
Total	149,367	149,367	.....	149,367	£1,168 10 0 (a) £2,971 3 2 (b) £4,139 13 2	4,139 13 2	17,804 12 4	131,562
						(b) (See page 51)		
1844 c. xl.	19,260	19,260	....	19,260	No provision in the Act.	.....	.....	19,260
1865 c. xc.	100,000	100,000	1,791	98,209	No provision in the Act.	.....	.....	98,209
1885 c. cvii. (f)	7,000	7,000	....	7,000	Repayable in 30 years from 1897.	180 19 1	1,342 2 0	5,657 1
26th Oct., 1894	(g)							
17th Feb., 1897	11,800	11,800	....	11,800	Repayable in 50 years from 1898.	124 18 3	801 11 9	10,998
17th Feb., 1897	(h)							
	200	200	....	200	Repayable in 27 years from 1898.	5 17 4	37 12 10	162
28th Feb., 1898	(i)							
	8,562	3,330	....	3,330	Repayable in 50 years from 1898.	35 5 0	226 4 0	3,108
	(j)	5,232	....	5,232	Repayable in 50 years from 1899.	53 15 5	300 0 6	4,931
28th Feb., 1898	(k)							
	1,438	1,438	....	1,438	Repayable in 20 years from 1899.	62 0 10	346 3 4	1,091
31st Mar., 1900	(l)							
	21,974	15,000	....	15,000	Repayable in 40 years from 1901.	217 7 8	832 5 6	14,167
	(m)	6,974	....	6,974	Repayable in 40 years from 1902.	98 2 6	285 17 8	6,688
1886 c. xvii.	141,273 18 6	141,273 18 6	....	141,273 18 6	Repayable in 40 years from 1886.	2,960 0 0	79,095 0 0	62,178
		15,630	....	15,630	Repayable in 50 years from 1893.	191 16 2	1,966 10 11	13,663
		14,850	....	14,850	Repayable in 50 years from 1894.	176 18 8	1,686 4 0	13,166
1891 c. ccvii.	200,000	79,000	....	79,000	Repayable in 50 years from 1895.	913 16 7	8,029 0 4	70,970
		51,942	....	51,942	Repayable in 50 years from 1896.	583 6 9	4,678 3 9	47,263
		28,550	....	28,550	Repayable in 50 years from 1897.	311 5 10	2,250 14 5	26,299
		10,028	4,389	5,639	Repayable in 50 years from 1898.	69 2 1	443 9 3	5,193
		4,920	....	4,920	Repayable in 30 years from 1906.	.....	.....	4,920
1908 c. ccxiii.	9,000	4,080	....	4,080	Repayable within 30 years from the date of borrowing.	.....	.....	4,080
Sanction of 19th Dec., 1904	(p)							
1875 c. 55	2,850	2,850	....	2,850	Repayable by 20 annual instalments of £142 10s. (last instalment payable 24th June, 1904)	142 10 0	2,850 0 0	.....
23rd Aug. and 2nd Oct., 1883	(q)							
17th Mar., 1875	1,700	1,700	....	1,700	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 4th October, 1905).	95 11 6	1,600 2 6	99 1
5th April, 1886	2,300	2,300	....	2,300	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 4th June, 1906)	75 11 1	2,059 0 1	240 1
						76 19 11		
Total	527,357 18 6	527,357 18 6	6,180	521,177 18 6	£ 171 2 7 (a) £6,204 2 1 (b) £6,375 4 8	6,375 4 8	108,830 2 10	412,347 1
						(b) (See page 281)		

SANITARY

MARKET

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.						13	14	15
9	10		11		12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon		Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.		Total.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
63,554 9 9	63,554 9 9	11,320 0 0	925 12 5	(a) Paid by District Council.		
56,503 0 0	56,503 0 0	.....	.....	(b) Paid by Corporation.		
391 16 10	391 16 10	.....	.....	(c) Part of £200,000.		
718 13 6	718 13 6	.....	.....	(d) £811 in hand on Capital Account for liquidation of debt.		
121,168 0 1	121,168 0 1 (See page 266)	11,320 0 0	925 12 5	(e) Temporary over- borrowing, which will be rectified dur- ing the year 1905-6.		
100 0 0	19,160 0 0	.....	19,260 0 0	.....	.....	Formerly Withington Account.
14,939 0 0	1,500 0 0	81,970 0 0	98,409 0 0 (d)	.....	200 0 0	(f) This order authorizes the Corporation to borrow, with the sanction of the Local Government Board, any sum or sums not exceeding £200,000, of which the sums stated, amounting to £50,974 are parts.	
46,702 2 5	46,702 2 5	.....	100 0 0	(g) For Poultry Market, Campfield Sale- Rooms, and Smith- field Extension.		
45,133 18 6	12,516 0 0 (o)	11,324 0 0	68,973 18 6	.....	6,795 0 0	(h) For Property in Oak Street, Scholes Street, and Foundry Lane.	
176,556 17 4	176,556 17 4	.....	.....	(i) For works of surface water drainage and paving in above streets.		
4,920 0 0	4,920 0 0	4,080 0 0	.....	(j) For Land in Elm Street and Shudehill (New Pig Market).		
.....	(k) For Works (New Pig Market).		
99 17 6	99 17 6	.....	.....	(l) For Extensions of Carcass Market, Roof to Fruit and Vegetable Market, and Retail Fish Market; and for pur- chase of property in Green Street and Goadsby Street (Smithfield Market).		
240 19 11	240 19 11	.....	.....	(m) This sum represents the debt on 25th Sept., 1886 (under an original bor- rowing power of £200,000), the date of commencement of the Order of 1886, before apply- ing moneys then stand- ing to the credit of sinking fund.		
228,692 15 8	83,176 0 0	93,294 0 0	415,162 15 8 (See page 286)	4,080 0 0	6,795 0 0 (e) 200 0 0 (r) 100 0 0	(n) This is one-fortieth of £118,418 18s. 6d., balance of debt on 25th September, 1886, after applying £22,855 then stand- ing to the credit of sinking fund.		
.....	(o) On the 25th Sept., 1886, the amount of this class of stock under the Act of 1846 was £23,840, being the then balance of an original amount of £46,696.		
.....	Formerly Moss Side Account.		
.....	(p) Part of two sums of £1,880 and £4,200. Formerly Rusholme (Abattoirs) Account. Will be omitted from statement for year ending 31st March, 1906.		
.....	Formerly Withington Account.		
.....	(q) Foreign Animals Wharf.		
.....	(r) Loan repaid in anti- cipitation of Sinking Fund for 1905-6.		

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in previous Acts, and at 20 years purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1906.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduction Borrowing Powers at Sinking ft.
	Total.	Sub-division.							
PARKS AND CEMETERIES—									
1844 c. xl.	£ 85,604	£ 85,604	£	£ 85,604	No provision in the Act.	£ s. d.	£ s. d.	£ s. d.	£ s. d. 85,604 0 0
1875 c. 55:	(a)								
28th Jan., 1891	29,500	29,500	....	29,500	Repayable in 50 years from 1892.	372 17 8	.....	5,267 7 1	24,232 12 0
	(b)								
		35,900	...	35,900	Repayable in 25 years from 1894.	1,323 6 1	.....	12,611 7 3	23,288 12 0
		1,850	....	1,850	Repayable in 25 years from 1895.	66 4 2	.....	581 13 11	1,268 6 0
		6,200	....	6,200	Repayable in 25 years from 1899.	197 2 9	.....	1,099 19 6	5,100 0 0
26th June, 1893	60,000	7,000	....	7,000	Repayable in 25 years from 1900.	216 1 10	.....	1,019 6 7	5,980 13 0
		5,900	....	5,900	Repayable in 25 years from 1901.	176 16 7	.....	677 0 3	5,222 19 0
		3,150	....	3,150	Repayable in 25 years from 1902.	91 13 2	.....	267 0 10	2,882 19 0
19th May, 1894	4,800	4,800	....	4,800	Repayable in 50 years from 1897.	52 6 9	.....	378 8 2	4,421 11 0
8th May, 1895	1,200	1,200	....	1,200	Repayable in 50 years from 1897.	13 1 8	.....	149 0 0	1,051 1 0
8th May, 1895	300	300	....	300	Repayable in 20 years from 1897.	13 14 8	.....	99 5 10	200 14 0
	(e)								
19th Feb., 1896	14,000	12,500	....	12,500	Repayable in 20 years from 1898.	555 9 4	.....	3,564 10 10	8,935 9 0
	(f)	1,500	....	1,500	Repayable in 20 years from 1899.	64 14 4	.....	361 2 0	1,138 18 0
8th Nov., 1898	12,000	8,500	....	8,500	Repayable in 22 years from 1900.	313 5 10	.....	1,477 16 5	7,022 3 0
	(y)	3,500	....	3,500	Repayable in 22 years from 1901.	125 4 11	.....	479 10 3	3,020 9 0
8th Nov., 1898	7,620	7,620	....	7,620	Repayable in 50 years from 1900.	76 0 8	.....	358 13 0	7,261 7 0
	(h)							964 6 11	
19th Dec., 1899	26,000	26,000	....	26,000	Repayable in 50 years from 1901.	251 17 7	.....	(j) 235 1 11	24,800 11 0
	(i)							1,199 8 10	
9th March, 1900	26,700	26,700	....	26,700	Repayable in 50 years from 1901.	258 13 2	.....	990 6 0	25,709 14 0
7th Aug., 1900	3,520	3,520	....	3,520	Repayable in 50 years from 1901.	34 2 1	.....	130 11 4	3,389 8 0
	(l)								
6th Feb., 1901	12,500	10,200	....	10,200	Repayable in 24 years from 1902.	314 6 6	.....	915 15 7	9,284 4 0
	(m)								
		2,300	....	2,300	Repayable in 24 years from 1903.	68 16 3	.....	135 12 5	2,164 7 0
6th June, 1901	5,000	1,700	....	1,700	Repayable in 22 years from 1903.	57 6 10	.....	118 0 3	1,586 19 0
	(n)								
		8,300	....	8,300	Repayable in 22 years from 1904.	108 1 4	.....	108 1 4	8,191 18 0
14th Aug., 1901	3,380	3,380	....	3,380	Repayable in 50 years from 1903.	30 17 4	.....	60 16 8	3,319 3 0
29th May, 1902	231,150	231,150	....	231,150	Repayable in 6 years from 1903.	1,686 14 1	.....	3,324 5 7	227,825 14 0
	(p)								
2nd Feb., 1904.	28,862	6,250	....	6,250	Repayable in 22 years from 1905.	.....	.....	.....	6,250 0 0
	(q)	22,612	....	22,612	Repayable within 22 years from the date of borrowing.	.....	.....	.....	22,612 0 0
		6,200	....	6,200	Repayable in 24 years from 1905 &c.	.....	.....	.....	6,200 0 0
13th Sept., 1904.	20,000	13,800	....	13,800	Repayable within 24 years from date of borrowing.	.....	.....	.....	13,800 0 0
	(r)								
23rd Sept., 1904.	2,679	2,679	....	2,679	Repayable in 60 years from 1905.	.....	.....	.....	2,679 0 0
	(s)								
Carried forward	574 215	574 215		574 215		6 468 15 7		25 269 10 11	520 415 0 0

SECURED DEBT, 31st MARCH, 1905.

				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund or Loans Repayment Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			

PARKS AND RECREATION GROUNDS.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
40,586	0	0	.....	45,018	0	0	85,604	0	0	.....	.....				
									(c)								
																	(a) Part of £200,000.
																	(b) For Gorton and Open- shaw Open Spaces.
																	(c) £2,785 in hand on Capital Account for liquidation of debt.
																	(d) For Boggart Hole Clough.
																	(e) For Pott Street Re- creation Ground.
																	(f) For David Lewis Recreation Ground and Boggart Hole Clough Recreation Ground.
																	(g) For Oak Road, Crumpsall, and Bog- gart Hole Clough Recreation Grounds.
																	(h) For Land—Higher Openshaw.
																	(i) For land at the junc- tion of Sackville Street with Whit- worth Street.
																	(j) Loans Repayment Fund
417,579	0	1	.....	.....	417,579	0	1	36,412	0	0	150	0	0				(k) For land — Brook- dale Estate, Newton Heath.
																	(l) For land—Plymouth Grove.
																	(m) For laying out Brook- dale Estate, Newton Heath.
																	(n) For laying out Dela- mere Street (Open- shaw) Recreation Ground.
																	(o) For Land—Moston.
																	(p) For purchase of land, Heaton Park.
																	(q) Part of £53,758 for laying out Parks and Recreation Grounds and works of Paving and Sewering in connec- tion therewith. (See page).
																	(r) For Works at Heaton Park.
																	(s) For Land—Manley Park.
458,105	0	1	.....	45,018	0	0	503,183	0	1	36,412	0	0	150	0	0		

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Loans at any one time, as directed by Land Clause Act 1899.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduced Borrowing Powers of Sinking Fund.
	Total.	Sub-division.							
PARKS AND CEMETERIES									
Brought forward 1875 c. 55: 16th Jan., 1901.	£ 574,815	£ 574,815	£	£ 574,815	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 19th June, 1921).	£ s. d. 6,468 15 7	£ s. d.	£ s. d. 35,369 19 11	£ s. d. 539,445 0
15th Feby., 1901.	1,430 2 9	1,430 2 9	....	1,430 2 9	Repayable by 35 annual instalments of principal and interest combined (last instalment payable 19th June, 1936).	58 0 10 (a)	.....	153 9 2	1,276 13
14th Dec., 1893.	9,100	9,100	....	9,100	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 17th March, 1909).	139 16 2 (a)	.....	404 9 1	8,695 10
14th Dec., 1893.	380	380	....	380	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 8th March, 1944).	27 15 7 (b)	.....	258 16 0	121 4
28th June, 1894.	2,500	2,500	....	2,500	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 18th Feb., 1916).	26 18 4 (b)	.....	250 15 8	2,249 4
13th April 1897.	3,000	3,000	....	3,000	Repayable by 50 annual instalments of principal and interest combined (last instalment payable 14th Oct., 1947).	141 0 2 (b)	.....	1,125 12 5	1,874 7
20th May, 1897.	1,000	1,000	....	1,000	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 14th Oct., 1917).	10 11 9 (a)	.....	67 18 9	952 10
27th May, 1901.	931	931	....	931	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 5th Nov., 1916).	41 7 5 (a)	.....	265 9 9	665 10
	254	254	....	254	£ 258 16 3 (a) £6604 9 8 (b) £6923 5 11	14 0 1 (a)	.....	40 11 3	213 6
Total	593410 2 9	593410 2 9	....	593410 2 9		6,923 5 11 (b) (See page 91)	.....	(c) 87,702 0 1 (d) 235 1 11	555,473 0

PARKS AND CEMETERIES—									
1844 c. xl.	37108 4 4	37108 4 4	....	37108 4 4	No provision in the Act.	.....	.....	.....	37,108 4
1875 c. 55	(e) 2,500	2,500	....	2,500	Repayable within 20 years from the date of borrowing.	.....	.....	.....	2,500 0
22nd Nov., 1904	(h)								
Total	39608 4 4	39608 4 4	....	39608 4 4		.....	.....	.....	39,608 4

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund or Loans Repayment Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			

PARKS AND RECREATION GROUNDS—continued.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
1,165	0	1	45,018	0	0	503,183	0	1	36,412	0	0	150	0	0	
2,276	13	7	.....	.....	1,276	13	7	.....	.....	.....	.....	.....	.....	.....	(a) Paid by District Council
															Formerly Moss Side Account.	
8,695	10	11	.....	.....	8,695	10	11	.....	.....	.....	.....	.....	.....	.....
121	4	0	.....	.....	121	4	0	.....	.....	.....	.....	.....	.....	.....	(b) Paid by Corporation.
2,249	4	4	.....	.....	2,249	4	4	.....	.....	.....	.....	.....	.....	.....
1,874	7	7	.....	.....	1,874	7	7	.....	.....	.....	.....	.....	.....	.....
															Formerly Withington Account.	
932	1	3	.....	.....	932	1	3	.....	.....	.....	.....	.....	.....	.....
665	10	3	.....	.....	665	10	3	.....	.....	.....	.....	.....	.....	.....
213	8	9	.....	.....	213	8	9	.....	.....	.....	.....	.....	.....	.....
															(c) Staking Fund.	
															(d) Loans Repayment Fund.	
4,198	0	9	45,018	0	0	519,211	0	9	36,412	0	0	(c)	150	0	0
							(See page 300)									
ALEXANDRA PARK.																
.....	3,551	0	0	33,557	4	4	37,108	4	4	.....	.....	.....	.....	.....	(e) Part of £200,000.
.....	(f)			.....	.....	.....	(g)			2,500	0	0	.....	.....	(f) Originally £23,700.
															(g) During the year the sum of £754 transferred from Revenue Account was applied in liquidation of debt under this Act (See page 300).	
															(h) For additional buildings, Alexandra Park.	
.....	3,551	0	0	33,557	4	4	37,108	4	4	2,500	0	0	.....	.....
							(See page 300)									

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years purchase, as directed by Land Charges Act 1889	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking F.
	Total.	Sub-Division.						
Burial Acts—	£	£	£	£	PARKS AND CEMETERIES—			
27th Aug., 1866	20,000	20,000	....	20,000	The Burial Board are once in every year to set aside a sum equal to or exceeding 40th part of the principal money borrowed as a sinking fund.	£ s. d.	£ s. d.	£ s.
22nd Jan., 1868	15,000	15,000	....	15,000		3,000 0 0	95,083 19 2	54,916 1
21st Jan., 1873	40,000	40,000	....	40,000				
30th Aug., 1878	75,000	75,000	....	75,000				
	150,000							
12th Mar., 1894	(a) 5,400	5,400	....	5,400	Ditto	108 0 0	972 0 0	4,428 6
9th July, 1896	(c) 1,500	1,500	....	1,500	Ditto	30 0 0	210 0 0	1,290 6
1875 c. 55	5,000	5,000	....	5,000	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 16th August, 1919).	159 7 8	1,944 3 9	3,055 18
17th June, 1889								
20th Feb., 1894	4,143	4,143	....	4,143	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 1th May, 1914.)	199 13 4 (d)	1,718 13 3	2,421 6
Total	166,018	166,018	....	166,018	£ 199 13 4 (d) £3,297 7 8 (e) £3,497 1 0 (e) (See page 99)	3,497 1 0	99,928 16 2	66,114 3
Public Libraries Acts—								FREE
17th Aug., 1865	8,000	8,000	....	8,000	The Acts under which these loans were authorized contained no provision as to a sinking fund. Those Acts were repealed by the Public Libraries Act 1892, which fixed a maximum of 60 years for repayment of a loan, and therefore these amounts are repayable within 60 years from 1892.			
9th Feb., 1876	10,000	10,000	....	10,000		195 5 2	2,001 18 1	21,510 16
11th May, 1878	5,000	5,000	....	5,000				
	23,000							
		5,500	....	5,500	Repayable in 80 years from 1893.	160 0 6	1,640 13 3	3,859 6
		500	....	500	Repayable in 30 years from 1895.	13 14 3	120 9 6	379 10
3rd June, 1892	10,500 (g)	1,500	....	1,500	Repayable in 30 years from 1896.	39 18 10	320 6 2	1,179 13
		3,000	....	3,000	Repayable within 30 years from the date of borrowing.	.....	.....	3,000 0
1892 c. 53	5,000	5,000	....	5,000	Repayable in 30 years from 1893.	145 9 7	1,491 10 7	3,508 9
22nd Nov., 1892	(h) 4,700	4,700	....	4,700	Repayable in 30 years from 1902.	104 16 2	305 7 1	4,394 12
9th March, 1900	(i) 300	300	....	300	Repayable in 15 years from 1903.	(k) 16 2 1 (l) 16 12 3	32 14 10	267 5
1875 c. 55	133	133	....	133	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 5th May, 1911.)	8 15 10 (d)	63 5 10	69 14
21st Feb., 1896								
4th April, 1900	39	39	....	39	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 26th May, 1915.)	2 4 10 (d)	8 10 5	30 9
4th April, 1900	982	982	....	982	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th May, 1930.)	21 1 9 (d)	80 3 6	901 16
21st Feb., 1896	2,367	2,367	....	2,367	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th May, 1926.)	60 9 7 (d)	435 12 4	1,931 7
Total	47,021	47,021	....	47,021	£92 12 0 (d) £91 19 4 (e) £784 11 4 (e) (See page 123)	784 11 4	6,500 11 7	41,033 2

SECURED DEBT, 31st MARCH, 1905.

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

BURIAL BOARD.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
																		(a) Forlandat Blackley
																		(b) Originally— £29,319 2s.
31,304	0	10	11,442	0	4	17,887	19	8	60,634	0	10	.....	.....					(c) For River Wall, Phillips Park Ceme- tery.
			(b)															(d) Paid by District Council.
3,055	16	3	.....	.....	.....	3,055	16	3	.....	.....	.....	.....	.....					(e) Paid by Corporation. Formerly Crumpsall Account.
2,424	6	9	.....	.....	.....	2,424	6	9	.....	.....	.....	.....	.....					Formerly Withington Account.
36,784	3	10	11,442	0	4	17,887	19	8	66,114	3	10	.....	.....			
									(See page 308)									

LIBRARIES.

																		(f) Includes £512 14s. 8d. being the portion of Sinking Fund appro- priated in payment of premium on Consoli- dated Stock purchased.
																		(g) For Openshaw Library.
																		(h) For Gorton Library.
34,289	18	1	.....	.....	.....	34,289	18	1	3,000 0 0 (m) 2,470 14 8	1,660	18	0	(n)					(f) For Blackley Library (in Lewis Recrea- tion Ground).
																		(j) For Furniture in Blackley Library.
																		(k) In respect of 1903-4 (l) In respect of 1904-5. (m) Amount of Mortgages repaid and Stock can- celled out of City Fund (n) Temporary over- borrowing which will be rectified during the year 1903-6.
69	14	2	.....	.....	.....	69	14	2	.....	.....	.....	.....		
30	9	7	.....	.....	.....	30	9	7	.....	.....	.....	.....		
901	16	6	.....	.....	.....	901	16	6	.....	.....	.....	.....						Formerly Moss Side Account.
1931	7	8	.....	.....	.....	1931	7	8	.....	.....	.....	.....		
37,228	6	0	.....	.....	.....	37,228	6	0	5,470 14 8	1,660	18	0	(n)					
									(See page 312)									

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 50 years' purchase, as directed by the Lands Clauses Act 1869	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1908.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduct. Borrowing Powers less Sinking Fund and Loans Repayment
	Total.	Sub-division.							
1888 c. 41	£ 42,000	£ 42,000	£	£ 42,000	Repayable in 40 years from 1892.	£ s. d. 794 8 7 (See page 133)	£ s. d.	£ s. d. 8,699 8 10	£ s. d. 33,301 1
FINANCE-COUNT									
1875 c. 55 1890 c.c.cxxxviii 21st Dec., 1892	76,060	76,060	....	76,060	Repayable in 28 years from 1893.	2,452 8 6 (See page 141)	.....	25,143 15 9	50,916 1
FINANCE-CITY EXTENSION									
1851 c. cxix. 1865 c. xc. 1869 c. cxvii. 1875 c. clxi.	12,142 (a)	12,142	....	12,142	A sum of not less than 5 per cent. per annum upon the aggregate amount of mortgages for the time being charged to be set apart as a sinking fund.	380 0 0	.....	11,482 0 0 (b)	955 1
1875 c. 55 6th Oct., 1892	180,000 (d)	78,945	....	78,945	Repayable in 50 years from 1893	968 16 2	.....	14,503 19 2 (b)	
		62,582	....	62,582	Repayable in 50 years from 1894.	745 12 8	.....	7,106 0 6 (b)	
		33,867	....	33,867	Repayable in 50 years from 1895.	392 11 3	.....	3,449 2 0 (b)	115,254 1
								35,078 17 8 (c)	
								38,527 19 8	
		4,606	....	4,606	Repayable within 50 years from the date of borrowing.	.....	.....	.....	4,606 1
1875 c. 55	28,455	28,088	....	28,088	Repayable in 50 years from 1896.	315 7 9	.....	2,564 9 6 (b)	25,516 1
		6,200	....	6,200	Repayable in 50 years from 1897.	67 12 0	.....	500 15 7 (b)	5,699 1
13th Dec., 1895	28,455	34,237	....	34,237	Repayable in 50 years from 1898.	362 8 7	.....	2,808 19 4 (b)	31,429 1
18th Apl., 1896	48,279	114,400	....	114,400	Repayable in 50 years from 1899.	1,175 15 0	.....	29,382 6 7 (b)	
23rd Mch., 1898	136,411		....					44,992 6 4 (c)	40,025 1
								74,374 12 11 (d)	
		22,300	....	22,300	Repayable in 50 years from 1900.	222 10 3	.....	1,049 12 4 (b)	21,250 1
29th Mch., 1901	17,206	2,925	....	2,925	Repayable in 50 years from 1901	28 6 9	.....	108 9 11 (b)	2,816 1
25th Mch., 1902	815	17,206	....	17,206	Repayable in 50 years from 1902	161 16 8	.....	471 9 10 (b)	16,734 1
		815	....	815	Repayable in 40 years from 1903.	11 2 8	.....	21 18 10 (b)	795 1
	226,166 (f)								
Carried forward.	418,308	418,308	....	418,308		4,781 19 9	.....	153,520 7 7	265,082 1

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.						13	14	15
9	10	11	12					
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund or Loans Repayment Fund unapplied.	Remarks		
COMPENSATION.								
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
33,800 11 2	.....	.....	33,800 11 2. (See page 320)	.....	.....	
COMPENSATION.								
52,788 12 9	.....	.....	52,788 12 9 (See page 320)	.....	1,872 8 6			
.....	.....	955 6 8	955 6 8	.....	.....	
						(a) Part of £55,000.		
						(b) Sinking Fund.		
						(c) Includes £295 6s. 8d., being the portion of Sinking Fund appropriated in payment of premium on Consolidated Stock purchased.		
						(d) For Whitworth Street Improvement.		
						(e) Loans Repayment Fund.		
(For Debt under the Public Health Act 1875 see next page)						(f) Land for Street Improvements (Shudehill, Gaythorn Street and South Junction Street, Hulme Hall Road, &c.)		
.....	.....	955 6 8	955 6 8	.....	.....	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Third Revenues, at 30 years' purchase, as directed by the Land Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund	Balance of Sinking Fund at 31st March, 1905.
	Total.	Sub-division.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.	418,308	418,308	....	418,308	418,308	4,781 19 9	.....	153,520 7 7	265,082 19 9
1875 c. 55	12,800	6,000	....	6,000	Repayable in 40 years from 1898.	95 0 4	.....	609 14 10	5,391 10 0
8th Oct., 1896	(b)	6,800	....	6,800	Repayable in 40 years from 1901	98 10 11	.....	377 5 10	6,422 10 0
8th Oct., 1896	1,200	750	....	750	Repayable in 20 years from 1902.	28 15 0	.....	56 13 3	693 10 0
	(b)	450	....	450	Repayable in 20 years from 1904.	16 14 11	.....	16 14 11	433 10 0
26th Aug., 1898	4,510	4,510	....	4,510	Repayable in 40 years from 1901.	65 7 2	.....	250 4 8	4,259 10 0
26th Aug., 1898	1,490	1,190	....	1,190	Repayable in 20 years from 1903.	45 12 4	.....	89 18 1	1,100 10 0
	(c)	300	....	300	Repayable in 20 years from 1904.	11 3 4	.....	11 3 4	28 10 0
31st Mrch., 1900	9,290	4,000	....	4,000	Repayable in 40 years from 1901	57 19 5	.....	221 18 10	3,778 10 0
	(d)	5,290	....	5,290	Repayable in 40 years from 1902	74 8 7	.....	216 17 0	5,074 10 0
31st Mrch., 1900	710	710	....	710	Repayable within 20 years from the date of borrowing.	.....	.....	.....	710 0 0
29th Mch., 1901	12,101	12,101	....	12,101	Repayable in 50 years from 1902.	113 16 4	.....	(a) 331 12 0 (e) 187 12 0	11,581 10 0
								519 4 0	
24th Mch., 1902	3,869	3,869	....	3,869	Repayable in 50 years from 1903.	30 15 8	.....	60 12 7	3,809 10 0
24th Mch., 1903	1,376	1,376	....	1,376	Repayable in 50 years from 1904.	12 4 0	.....	12 4 0	1,364 10 0
	(g) 16,846							(a)	
29th Mch., 1901	8,534	8,534	....	8,534	Repayable in 50 years from 1902.	80 5 4	825 0 0	(a) 233 17 1 (e) 898 12 3	7,401 10 0
								1,132 9 4	
24th Mch., 1902	1,364	1,364	....	1,364	Repayable in 50 years from 1903.	12 9 1	.....	24 10 11	1,339 10 0
16th Mch., 1903.	1,518	1,518	....	1,518	Repayable in 50 years from 1904.	13 9 2	.....	13 9 2	1,504 10 0
20th Mch., 1903.	5,837	5,837	....	5,837	Repayable in 50 years from 1904.	51 14 11	.....	51 14 11	5,786 10 0
29th Mch., 1904.	7,814	7,814	....	7,814	Repayable in 50 years from 1905.	.....	.....	.....	7,814 0 0
	(h) 25,067								
31st May, 1904	9,176	9,176	....	9,176	Repayable in 50 years from 1905.	.....	306 17 6	591 10 0	8,584 10 0
	(i)							(e)	
1891 c. xxvii.	100,000	20,100	....	20,100	Repayable in 50 years from 1898.	246 13 4	.....	2,530 17 11	17,569 10 0
	(j)	13,600	....	13,600	Repayable in 50 years from 1901.	131 15 0	.....	501 8 5	13,098 10 0
		42,200	....	42,200	Repayable in 50 years from 1902.	396 18 2	.....	1,156 7 8	41,043 10 0
		24,100	....	24,100	Repayable in 50 years from 1903.	220 1 4	6 0 0	(a) 433 14 6 (e) 31 0 0	23,665 10 0
								464 14 6	
Carried forward.	599,397	599,397	....	599,397		6,585 18 8	1,137 17	6,162,433 1 9	437,259 10 0

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.										13	14	15				
9	10			11			12			13	14	15				
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.			Consolidated Stock issued or ranking generally under all Borrowing Powers - the distribution in this column against the several Acts being interchangeable.			Total.			Subsisting Borrowing Powers.	Amount of Sinking Fund or Loans Repayment Fund unapplied.	Remarks.				
Continued.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
.....	.....	.....	.....	955	6	8	955	6	8	.....	.....	.....	.....	.....	.....
															(a) Sinking Fund.	
															(b) For the provision of labourers' dwellings at Miles Platting re Gaythorn Street and South Junction Street Improvements.	
															(c) For the provision of labourers' dwellings at Miles Platting re Shudehill, Miller Street, Moston Lane, and Grey Street Improvements.	
															(d) For the provision of labourers' dwellings at Miles Platting re Long Millgate and Charter Street Improvements.	
36,538	6	9	336,538	6	9	5,316	0	0	(e)	894	0	0
															(e) Loans Repayment Fund.	
															(f) For Works of Street Improvement re provision of labourers' dwellings, Miles Platting.	
															(g) For New Street from Long Millgate and Ashley Lane to Charter Street.	
															(h) For the Widening of Long Millgate.	
															(i) For New Street from Fairfield Street to Chancery Lane—Ardwick Widening.	
95,374	11	6	95,374	11	6	31	0	0	(e)	
															(j) For General Improvement purposes.	
31,912	18	8	482,808	4	11	5,316	0	0	925	0	0	

1	2		3	4	5	6	6a	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 3 per cent. as directed by Lands Clauses Act 1889	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions and Loans Repayment Fund.	Reduce Borrowing Powers Sinking Fund and Loans Repayment
	Total	Sub-division							
Brought forward.	£ 599,397	£ 599,397	£	£ 599,397		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1898 c. cxviii.	1,061,997	1,061,997	....	1,061,997	On and after 31st March, 1894, the sum of £11,087, with interest at 3 per cent. on the fund to be annually paid into the sinking fund until provision shall have been made for the repayment of the debt.	6,585 13 8	1,137 17 6	162,433 1 9	437,259 4 1
	55,608 (e)	55,608	51,285	4,323	Repayable within 55 years from the date of borrowing.	15,847 0 0	.....	.....	4,323 0 4
		25,000	....	25,000	Repayable in 50 years from 1896.	280 15 3	.....	5,497 17 5 (a)	19,502 0 0
1894 c. ccix.	178,000 (f)	70,960	....	70,960	Repayable in 50 years from 1898.	751 3 6	.....	4,820 8 6 (a)	35,226 0 0
								30,913 2 6 (d)	
								35,733 11 0	
1896 c. lxxiv.	30,000 (g)	27,800	....	27,800	Repayable in 50 years from 1901.	269 6 4	.....	1,031 2 2 (a)	26,768 17 8
		49,240	....	49,240	Repayable within 50 years from the date of borrowing.	.....	.....	.....	49,240 0 0
								8 14 10 (d)	29,991 5 0
1897 c. ccxli.	245,000 (h)	26,500	....	26,500	Repayable in 50 years from 1901	256 14 4	.....	982 17 6 (a)	234,868 6 0
								2,414 8 0 (a)	
								367 2 8 (a)	
1899 c. clxxxviii	8,000 (i)	110,000	5,147	104,853	Repayable within 50 years from the date of borrowing.	.....	275 0 0	1,220 10 10 (d)	116,498 17 5
				239,853				4,984 14 0	
		5,500	5,500	Repayable in 50 years from 1903.	50 4 5	98 19 7 (a)		5,401 11 0
1901 c. ccxciii.	1,720 (k) 42,636 (l)	2,500	....	2,500	Repayable in 50 years from 1905	.....	.....	.....	2,500 0 0
								.....	1,720 0 0
								.....	42,636 0 0
1902 c. xxxviii.	162,000 (m) 300,000 (n)	118,000	....	118,000	Repayable in 50 years from 1904.	1,046 2 7	455 0 0	1,046 2 7 (a)	142,000 0 0
								455 0 0 (d)	
								1,501 2 7	
1903 c. ccxliii.	111,850 (o)	10,000	....	10,000	Repayable within 50 years from the date of borrowing.	.....	.....	.....	10,000 0 0
		290,000	....	290,000	Repayable within 50 years from the date of borrowing.	.....	.....	.....	290,000 0 0
		50,000	....	50,000	Repayable in 50 years from 1904	443 5 6	.....	443 5 6	49,556 14 6
	61,850	....	61,850	Repayable in 50 years from 1905	.....	.....	.....	61,850 0 0	
Total ...	2,909,208	2,909,208	76,432	2,832,776		26,045 8 6 (See page 153)	1,867 17 6 (See page 356)	262,097 8 0 (a)	2,469,971 5 0 (d)(j)

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with sinking fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund or Loans Repayment Fund unapplied.	Remarks.
Included.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
912 18 8	.....	955 6 8	432,868 4 11	5,316 0 0	925 0 0	(a) Sinking Fund.
325 12 10	171,788 3 10 (c)	733,556 6 2	926,670 2 10	4,323 0 0	16,040 15 6 (a)	(b) Includes £13,374 7s. 11d., being the portion of Sinking Fund appropriated in payment of premiums on Consolidated Stock purchased.
498 14 6	.....	.....	82,498 14 6	49,240 0 0	1,001 5 1 (a)	(c) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £201,668 3s. 10d., being the then balance of an original amount of £299,763 9s. 2d.
.....	.....	.....	.....	.....	.....	(d) Loans Repayment Fund.
.....	.....	.....	.....	80,000 0 0	8 14 10 (d)	(e) This sum may be borrowed for the purpose of redeeming chief rents, but only 20 years' purchase of any chief rent may be borrowed. Of the sum referred to, £4,191 is now raisable.
0,290 6 0	.....	.....	180,290 6 0	104,853 0 0	275 0 0 (d)	(f) For alteration of Cathedral Church Yard, widening Half Street and Victoria Street, and for New Road in continuation of Hulme Hall Road.
8,000 0 0	.....	.....	8,000 0 0	.....	98 19 7 (a)	(g) For the widening of Market Street (Blackley) and Ashley Lane.
1,720 0 0	.....	.....	1,720 0 0	42,636 0 0	.....	(h) For the widening of Rochdale Road between Swan Street and Victor Street, &c.
7,900 0 0	.....	.....	127,900 0 0	432,000 0 0	455 0 0 (d) 946 2 7 (a)	(i) For the widening and alteration of Bridges carrying Droylsden Road, Ten Acres Lane, and Grimshaw Lane respectively over the Rochdale Canal.
11,850 0 0	.....	.....	111,850 0 0	.....	443 5 6 (a)	(j) Includes £12,669 14s. 7d. (see note c on page and note d on this page).
15,497 11 7	171,788 3 10	734,511 12 10	1,821,797 8 8 (See page 360)	668,868 0 0	18,530 8 3 (a) 1,663 14 10 (d)	(k) For Ten Acres Lane Bridge.
						(l) Part of £45,000 for improvements in Fennel Street, Long Millgate, Boston Street, Warwick Street, Cathedral Yard, and Kirkmanshulme Lane, and Works of Paving and Sewering in connection therewith (see page)
						(m) Part of £300,000 for the Widening of Cannon Street, etc., and Works of Paving and Sewering in connection therewith (see page)
						(n) For general improvement purposes.
						(o) Part of £300,000. (See page)

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Revenue Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance of Sinking Fund less Sinking.
	Total.	Sub-Division.						
1903 c. ccxiii.	£ 188,150 (a)	£ 188,150	....	£ 188,150	Repayable within 50 years from the date of borrowing.	.....	.....	188,150
1904 c. ccxxxv.	100,000 (b)	100,000	....	100,000	Repayable within 50 years from the date of borrowing.	.....	.....	100,000
Total	288,150	288,150	....	288,150		.....	.....	288,150

IMPROVEMENTS, PAVING SEWERING AND HIGHWAYS

						HIGHWAYS		
1875 c. 55 21st December, 1892	10,000 (d)	1,000	....	1,000	Repayable in 30 years from 1892.	24 7 5	185 19 5	864
1875 c. 55 10th June, 1895		1,800	....	1,800	Repayable in 30 years from 1901.	41 6 10	158 5 7	1,641
		7,200	....	7,200	Repayable within 30 years from the date of borrowing.	.....	.....	7,200
6th Oct., 1899	80,000 (e)	19,400	....	19,400	Repayable in 43 years from 1901.	247 19 8	949 8 9	16,430
		10,600	....	10,600	Repayable in 43 years from 1902.	131 11 0	383 5 5	10,216
2nd Feb., 1904	24,896 (f)	19,600	....	19,600	Repayable in 22 years from 1905.	.....	.....	19,600
		5,296	....	5,296	Repayable within 22 years from the date of borrowing.	.....	.....	5,296
1882 c. cciii.	20,000 (g)	20,000	....	20,000	On and after 1st January, 1894, 2 per cent. per annum to be set apart as a sinking fund.	400 0 0	4,600 0 0	15,200
23rd Aug. and 2nd Oct., 1883	2,850 (h)	2,850	....	2,850	Repayable by 20 annual instalments of £142 10s. (last instalment payable 24th June, 1904).	142 10 0	2,850 0 0	.....
Sanitary Acts 15th April, 1875	3,440 (k)	3,440	....	3,440	Repayable by 24 annual instalments of principal (last instalment payable 28th October, 1904).	51 0 0	3,440 0 0	.....
1875 c. 55 Sanction of 31st May, 1879	4,300	4,300	....	4,300	Repayable by 30 annual instalments of principal and interest (last instalment payable 25th September, 1909).	199 12 9	3,167 1 9	1,132
28th June, 1882, and 27th Jan., 1885	962 (i)	962	....	962	Repayable by 40 half-yearly instalments of principal and interest (last instalment payable 5th January, 1905).	68 5 8	962 0 0	.....
22nd Mar., 1883	2,600 (j)	2,600	....	2,600	Repayable by 30 annual instalments of principal and interest (last instalment payable 31st January, 1914).	101 11 6	1,482 0 8	1,117
1875 c. 55 18th Jan., 1884	1,100 (k)	1,100	....	1,100	Repayable by 40 half-yearly instalments of principal and interest (last instalment payable 5th January, 1905).	78 0 9	1,100 0 0	.....
10th April, 1886	480	480	....	480	Repayable by 20 annual instalments of principal and interest (last instalment payable 29th July, 1906).	31 7 11	418 7 9	66
Carried forward	100,628	100,628	....	100,628		1,517 18 6	19,841 9 4	80,786

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

WAYS, AND PUBLIC SANITARY CONVENIENCES.

£	s.	d.	£	s.	d.	£	s.	d.	
.....	188,150	0	0	.....
.....	100,000	0	0	.....
.....	288,150	0	0	.....

- (a) Balance of £300,000 available for Street Improvements, Paving and Sewering and Public Sanitary Conveniences.
- (b) Available for Street Improvements, and Paving, Sewering, and Flagging.

D SEWERS.

0,773	0	10	.....	.....	50,773	0	10	12,496	0	0	.....	(d) Reconstruction of passage sewers.
5,200	0	0	.....	.....	15,200	0	0	.....	.....	.....	.....	(e) For Works of Sewerage — Moston Brook Culvert.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(f) Part of £38,758 for laying out Parks and Recreation Grounds, and works of Paving and Sewering in connection therewith. See page ()
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(g) Part of £50,000.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(h) Part of two sanctions for £1,800 and £4,200 (formerly Rusholme Account). Will be omitted from statement for year ending 31st March, 1906.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(i) Consists of two amounts of £700 and £262. Will be omitted from statement for year ending 31st March, 1906.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(j) Part of £2,700
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(k) Will be omitted from statement for 31st March, 1906.
1,132	18	3	.....	.....	1,182	18	3	.....	.....	.....	.....	Formerly Newton Heath Account
.....	
1,117	19	4	.....	.....	1,117	19	4	.....	.....	.....	.....
.....	
66	12	3	.....	.....	66	12	3	.....	.....	.....	.....
68,290	10	8	.....	.....	68,290	10	8	12,496	0	0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Interest in respect of Chief Rents at 30 years' purchase, as directed by Land Clauses Act 1880	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduction of Borrowing by less Sinking Fund
	Total.	Sub-division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward.	100,628	100,628	....	100,628	Repayable by 20 annual instalments of principal and interest (last instalment payable 29th December, 1908).	1,517 13 6	19,841 9 4	80,786 11
18th Aug., 1888	1,700	1,700	....	1,700		101 4 10	1,256 19 8	443
2nd April, 1890	1,000	1,000	....	1,000	Repayable by 20 annual instalments of principal and interest (last instalment payable 30th October, 1910).	55 6 2	625 3 2	374 11
Sanitary Acts 10th July, 1875	1,500	1,500	....	1,500	Repayable by 30 annual instalments of £50 (last instalment payable 1st December, 1908).	50 0 0	1,400 0 0	100
1875 c. 55 8th May, 1879	1,700 (a)	1,700	....	1,700	Repayable by 60 half-yearly instalments of principal (balance payable 18th December, 1909).	51 19 0	1,440 6 4	239 11
29th Jan., 1887	1,000	1,000	....	1,000	Repayable by 20 annual instalments of principal and interest (last instalment payable 13th May, 1907).	62 10 1	797 11 10	202 11
1901 c. xciii. (b)	12,000	12,000	....	12,000	Repayable in 40 years from 1904.	159 8 0	159 3 0	11,840 11
1901 c. xciii. (c)	2,364	2,364	....	2,364	Repayable in 50 years from 1905.	.....	.....	2,364 11
1901 c. xciii. (d)	4,280	4,280	....	4,280	Repayable within 40 years from the date of borrowing.	.....	.....	4,280 11
1902 c. cxxxviii (e)	20,000	20,000	....	20,000	Repayable within 50 years from the date of borrowing.	.....	.....	20,000 11
1904 c. ccxxxv. (f)	88,000	{ 26,500 61,500	.... ....	26,500 61,500	Repayable in 40 years from 1905	....	....	26,500 11
1875 c. 55 17th Feb., 1892	2,650	2,650	....	2,650	Repayable within 40 years from the date of borrowing.	....	....	61,500 11
					Repayable by 20 annual instalments of principal and interest combined (last instalment payable 23rd Feb., 1912).	141 11 11 (g)	1,509 18 3	1,140 11
20th Feb., 1895	800	800	....	800	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 30th Aug., 1925).	20 8 2 (h)	160 13 11	639 11
28th Oct., 1895 and 24th Mar., 1896	4,187	4,187	....	4,187	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 5th May, 1916).	190 17 2 (h)	1,374 7 9	2,812 11
2nd Nov., 1896	627	627	....	627	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 24th Dec., 1926).	16 0 5 (g)	115 7 3	511 11
31st Jan., 1900	470	470	....	470	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th May, 1930).	10 1 11 (h)	38 7 6	431 11
Carried forward	242,906	242,906	....	242,906		2,376 16 2	28,719 8 0	214,186 11

SECURED DEBT, MARCH 31st, 1905.

SECURED DEBT, MARCH 31st, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
JEWELERS —continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(a) Part of £1,769.
68,290 10 8	68,290 10 8	12,496 0 0	.....	} Formerly Newton Heath Account.
443 0 4	443 0 4	.....	.....
374 16 10	374 16 10	.....	.....	(b) Part of £50,000 for Paving and Sewering. (See page).
100 0 0	100 0 0	.....	.....	} Formerly Crumpsall Account.
259 13 8	259 13 8	.....	.....
202 8 2	202 8 2	.....	.....	(c) Part of £45,000 for Improvements in Fen- nel Street, Long Mill- gate, Kirkmanshulme Lane, &c., and Works of Paving and Sewering in connection there- with. (See page).
11,900 0 0	11,900 0 0	.....	59 8 0	(d) For Paving, etc., Briscoe Lane, Hulme Hall Lane, Ten Acres Lane, and Monsall Road.
2,364 0 0	2,364 0 0	.....	.....	(e) Part of £300,000 for Improvements in Can- non Street, Cateaton Street, Claxton Lane, and Ashton New Road, and Works of Paving and Sewering in con- nection therewith. (See page).
.....	4,280 0 0	.....	(f) For New Intercept- ing Sewer in Fallow- field and Moss Side, Sewering and Paving New Street from Fairfield Street to Chancery Lane, and other works of Paving and Sewer- ing in the City.
.....	20,000 0 0	.....	} Formerly Moss Side Account.
26,500 0 0	26,500 0 0	61,500 0 0	.....
1,140 1 9	1,140 1 9	.....	.....	(g) Paid by Corporation.
639 6 1	639 6 1	.....	.....	(h) Paid by District Council.
2,812 12 8	2,812 12 8	.....	.....	} Formerly Moss Side Account.
511 12 9	511 12 9	.....	.....
481 12 6	481 12 6	.....	.....	(g) Paid by Corporation.
115,969 15 0	115,969 15 0	98,276 0 0	59 3 0	(h) Paid by District Council.

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 30 years purchase, and other matters, (Land Clauses Act 1880).	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.								Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reten. Borrowings Less Sinking Fund
	Total.	Sub- division.						
HIGHWAYS AND								
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forw. 1875 c. 55	242,906	242,906	....	242,906		2,876 16 2	28,719 8 0	214,186 18
17th May, 1900	2,805	2,805	....	2,805	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 28th June, 1920).	109 19 5 (a)	418 1 5	2,386 18
2nd May, 1901	3,783	3,783	....	3,783	Repayable by 40 half- yearly instalments of principal and interest combined (last instalment payable 21st July, 1922).	{ 71 5 10 (a) 72 9 0 (b)	350 16 11	3,432 3
16th Jan., 1901	537 17 3	537 17 3	....	537 17 3	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 19th June, 1921).	19 19 3 (a)	57 14 8	480 0
Total	250,031 17 3	250,031 17 3	....	250,031 17 3	£ 422 11 9 (a) £ 2227 17 11 (b) £ 2650 9 8	2,650 9 8 (b) (See page 161)	29,516 1 0	220,485 18

PAVING								
1882 c. cciii.	30,000 (c)	8,800	....	8,800	On and after 1st Janu- ary, 1895, 2 per cent. per annum to be set apart as a sinking fund.	176 0 0	1,936 0 0	6,864 0
		11,200	....	11,200	On and after 1st Janu- ary, 1897, 2 per cent. per annum to be set apart as a sinking fund.	224 0 0	2,016 0 0	9,184 0
		5,000	....	5,000	On and after 1st Janu- ary, 1898, 2 per cent. per annum to be set apart as a sinking fund.	100 0 0	800 0 0	4,200 0
		5,000	....	5,000	On and after 1st January, 1899, 2 percent. per annum to be set apart as a sinking fund.	100 0 0	700 0 0	4,300 0
1875 c. 55 14th Dec., 1896	648	648	....	648	Repayable by 10 an- nual instalments of principal and inter- est combined (last instalment payable 24th Dec., 1906).	69 14 2 (b)	501 19 6	146 0
16th Jan., 1901	5,038	5,038	....	5,038	Repayable by 7 an- nual instalments of principal and inter- est combined (last instalment payable 30th April, 1908).	691 16 6 (a)	2,001 7 2	3,036 12
1901 c. exciii.	38,000 (d)	38,000	....	38,000	Repayable in 40 years from 1902. £ 691 16 6 (a) £ 1204 7 5 (b) £ 1896 3 11	534 13 3	1,537 14 6	36,442 5
Total	73,686	73,686	....	73,686		1,896 3 11 (b) (See page 373)	9,513 1 2	64,172 18

SECURED DEBT, 31st MARCH, 1905.

9				13		14		15	
Mortgages.				Subsisting Borrowing Powers.		Amount of Sinking Fund unapplied.		Remarks	
10				11		12			
Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.				Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.		Total.			
£ s. d.				£ s. d.		£ s. d.		£ s. d.	
115,969 15 0				98,276 0 0		59 8 0			
2,386 18 7								(a) Paid by District Council. (b) Paid by Corporation.	
8,432 3 1								Formerly Moss Side Account.	
480 2 7									
122,268 19 8				98,276 0 0		59 8 0			
				(See page 368)					
								(c) Part of £50,000	
24,548 0 0									
146 0 6								Formerly Moss Side Account.	
3,036 12 10									
36,442 5 6								(d) Part of £50,000 Paving and Sewering (see page 374).	
64,172 18 10				64,172 18 10					
				(See page 374)					

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in cases of purchase, as directed by Land Clauses Act 1890.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1905.	7 Total Amount of Sinking Fund with accretions.	8 Reduced Borrowing less Sinking F.
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
		11,000	....	11,000	On the 1st January, 1886, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	165 0 0	3,300 0 0	7,700 0 0
1882 c. ccciii.	50,000	500	....	500	On the 1st January, 1906, and up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	.....	.....	500 0 0
		38,500	....	38,500	On the 1st day of January succeeding the date of borrowing, up to and inclusive of the 1st January, 1925, $1\frac{1}{2}$ per cent. per annum, and on and after the 1st January, 1926, 2 per cent. per annum, to be set apart as a sinking fund.	.....	.....	38,500 0 0
1875 c. 55 9th April, 1889	474	474	....	474	Repayable by 40 half-yearly instalments of principal and interest (last instalment payable 25th April, 1909).	23 0 2	336 3 10	137 16
Total	50,474	50,474	....	50,474		193 0 2 (See page 162)	3,636 3 10	46,837 16

RIVERS.

RIVERS—SEWERAGE AND								
		218,855	....	218,855	Repayable in 45 years from 1891.	3,466 6 4	40,330 8 4	178,524 11 4
		98,886	....	98,886	Repayable in 45 years from 1892.	1,520 11 7	16,656 8 10	82,229 11 4
1875 c. 55 8th April, 1889	491,570	91,732	....	91,732	Repayable in 45 years from 1893.	1,369 9 9	14,040 16 4	77,691 3 4
		47,713 1 8	....	47,713 1 8	Repayable in 45 years from 1894.	691 11 6	6,590 16 9	41,122 4 1
		34,333 18 4	....	34,333 18 4	Repayable in 45 years from 1895.	483 17 2	4,511 4 9	30,132 13 4
8th April, 1889	8,430	8,430	....	8,430	Repayable in 15 years from 1896.	591 7 11	5,196 1 1	3,233 18 4
2nd May, 1894	100,000	100,000	....	100,000	Repayable in 45 years from 1896.	1,366 4 8	10,956 15 3	89,043 4 8
		17,810	....	17,810	Repayable in 45 years from 1896.	243 6 6	1,951 7 11	15,858 12 4
12th July, 1895	87,750	33,900	....	33,900	Repayable in 45 years from 1897.	449 13 3	3,251 3 9	30,648 16 4
		36,040	....	36,040	Repayable in 45 years from 1898.	464 2 6	2,978 7 4	33,061 12 4
12th July, 1895	12,000	12,000	....	12,000	Repayable in 15 years from 1898.	770 8 1	4,943 16 5	7,056 3 4
20th Oct., 1896	6,000	6,000	....	6,000	Repayable in 15 years from 1898.	385 4 0	2,471 18 2	3,528 13 4
		26,500	....	26,500	Repayable in 30 years from 1899.	645 14 6	3,602 19 1	22,897 0 4
5th Oct., 1898	103,020	76,520	....	76,520	Repayable in 30 years from 1900.	1,810 5 3	8,539 3 9	67,980 16 4
		2,000	....	2,000	Repayable in 15 years from 1900.	121 0 7	570 18 2	1,429 11 4
5th Oct., 1898	5050	3,050	....	3,050	Repayable within 15 years from the date of borrowing.	.....	.....	3,050 0 0
Carried forward	813,820	813,820	....	813,820		14,379 3 7	126,332 5 11	687,487 14 4

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 10.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the district amounts corresponding at par with Sinking Fund thereon.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,690 0 0	8,690 0 0	38,500 0 0	490 0 0	
137 16 2	137 16 2	.....	.....	Formerly Crumpsall Account.
8,827 16 2	8,827 16 2 (See page 376)	38,500 0 0	490 0 0	

EWAGE DISPOSAL.

(For Debt under Public Health Act, 1875, see next page).						
.....	.....	.....	.....	.....	.....	(a) For Steamship.
						(b) Includes £7,000 for Steamship
						(c) For machinery.
.....	

1	2		3	4	5	6	7		8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Child Benefit at 30 years' purchase, as directed by Land Clauses Act 1900.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.		Reduced Borrowing Power less Sinking Fund	
	Total.	Sub-division.								
RIVERS—SEWERAGE AND										
Brought forward	£ 813,820	£ 813,820	£	£ 813,820		£ 14,879	s. d. 3 7	£ 126,332	s. d. 5 11	£ 687,467 11
5th Oct., 1898	2,500 (a)	2,500	....	2,500	Repayable within 20 years from the date of borrowing.	.....		.....		2,500
9th Oct., 1900	100,000 (b)	{ 11,000 63,100 25,900	....	11,000 63,100 25,900	Repayable in 30 years from 1901.	252	13 1	967	6 2	10,032 11
					Repayable in 30 years from 1902.	1,407	1 9	4,099	10 2	59,000 11
					Repayable in 30 years from 1903.	560	14 8	1,105	2 8	24,794 11
17th Aug., 1901	20,809 (c)	{ 8,000 12,809	....	8,000 12,809	Repayable in 29 years from 1905.	.....		.....		8,000
					Repayable within 29 years from the date of borrowing.	.....		.....		12,809
25th Feb., 1902	9,787 (d)	9,787	....	9,787	Repayable in 60 years from 1903.	61	16 6	121	17 0	9,665
2nd July, 1902	360,677 (b)	{ 92,500 52,000 216,177	....	92,500 52,000 216,177	Repayable in 31 years from 1904.	1,849	18 0	1,849	18 0	90,650
					Repayable in 31 years from 1905.	.....		.....		52,000
					Repayable within 31 years from the date of borrowing.	.....		.....		216,177
14th Aug., 1902	27,714 (d)	{ 27,300 414	....	27,300 414	Repayable in 60 years from 1903.	172	9 0	339	17 7	26,960
					Repayable within 60 years from the date of borrowing.	.....		.....		414
7th March, 1904	22,545 (d)	22,545	....	22,545	Repayable in 60 years from 1905.	.....		.....		22,545
18th April, 1904	5,000 (e)	5,000	....	5,000	Repayable in 30 years from 1906.	.....		.....		5,000
1894 c. ccix.	10,000 (d)	{ 7,974 800 1,226	....	7,974 800 1,226	Repayable in 60 years from 1898.	58	7 11	374	14 6	7,599 11
					Repayable in 60 years from 1899.	5	13 10	31	15 0	768 11
					Repayable within 60 years from the date of borrowing.	.....		.....		1,226
1908 c. ccxiii	3,000 (d)	{ 1,350 1,650	....	1,350 1,650	Repayable in 50 years from 1905.	.....		.....		1,350
					Repayable within 50 years from the date of borrowing.	.....		.....		1,650
1875 c. 55: 11th Feb., 1898	50,000	50,000	....	50,000	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 31st May, 1928).	673	11 0	12,466	11 7	37,533 11
						685	6 9			
	2,000	2,000	....	2,000	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 24th April, 1916).	89	19 7	640	3 5	1,339 11
	847	847	....	847	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 18th April, 1914).	.....		.....		847 11
25th Nov., 1903	1,465	1,465	....	1,465	Repayable by 26 half-yearly instalments of principal and interest combined (last instalment payable 1st April, 1930).	18	3 11	36	13 8	1,428 11
						18	9 9			
Carried forward	1,429,664	1,429,664	....	1,429,664		20,233	9 4	148,865	15 8	1,281,296 11

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
SEWAGE DISPOSAL—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.....	
						(a) For additional tram- way and paving.
						(b) For sewage disposal works
						(c) For Chorlton outfall Sewer.
8,646 2 6	.....	.....	968,646 2 6	259,450 0 0	560 0 0	
						(d) For land
						(e) For Withington sewerage and sewage disposal.
						(f) Paid by District Council.
8,867 10 6	.....	.....	8,867 10 6	1,226 0 0	.....
						(g) Paid by Corporation.
1,350 0 0	.....	.....	1,350 0 0	1,650 0 0	.....
37,533 8 5	.....	.....	37,533 8 5	.....	.....	} Formerly Moss Side Account
1,359 16 7	.....	.....	1,359 16 7	.....	.....
847 0 0	.....	.....	847 0 0	.....	.....
1,428 6 4	.....	.....	1,428 6 4	.....	.....
19,532 4 4	.....	.....	1,019,532 4 4	262,326 0 0	560 0 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Land Clauses Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance of Sinking Fund Borrowing less Sinking Fund
	Total.	Sub- division.						
RIVERS—SEWERAGE AND								
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward 1875 c. 55:	1,429,664	1,429,664	....	1,429,664		20,233 9 4	148,365 15 8	1,281,298 4
15th July, 1878	10,500	10,500	....	10,500	Repayable by 60 half- yearly instalments of principal and interest combined (last instalment payable 10th April, 1905).	272 16 1 (a) 277 11 7 (a)	10,389 2 7	110 11
23rd Aug., 1880 and 20th Jan., 1881	10,868	10,868	....	10,868	Repayable by 100 half-yearly instal- ments of principal and interest com- bined (last instal- ment payable 6th December, 1931).	82 2 7 (a) 83 16 5 (b)	2,526 7 7	8,341 2
23rd Aug., 1880 and 17th Sept., 1881	21,223	21,223	....	21,223	Repayable by 60 half- yearly instalments of £353 14s. 4d. (last instalment payable 10th Octo- ber, 1912).	707 8 8 (a)	15,563 10 8	5,659
18th June, 1884 and 2nd Sept., 1884	9,360	9,360	....	9,360	Repayable by 60 half- yearly instalments of principal and interest combined (last instalment payable 6th June, 1915).	170 11 5 (a) 173 17 5 (b)	4,819 18 8	4,540
20th Feb., 1886	1,170	1,170	....	1,170	Repayable by 40 half- yearly instalments of principal and interest combined (last instalment payable 4th June, 1906).	38 8 8 (a) 39 3 5 (b)	1,047 8 1	122 11
4th Jan., 1887 and 11th May, 1888	1,662	1,662	...	1,662	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 12th Octo- ber, 1908).	98 9 3 (a)	1,232 9 8	429 14
23rd Dec., 1893	1,396	1,396	....	1,396	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th May, 1924).	36 17 1 (a)	317 4 11	1,078 11
19th July, 1894 and 29th May, 1895	1,140	1,140	....	1,140	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 18th Feb- ruary, 1926).	30 0 8 (b)	239 15 0	900 11
21st Oct., 1896	577	577	....	577	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 20th Janu- ary, 1917).	26 8 2 (b)	190 19 0	386 11
19th April, 1883	990	990	....	990	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th July, 1914).	37 3 10 (a)	525 12 11	464 11
1st March, 1898	123	123	....	123	Repayable by 30 annual instalment- s of principal and interest combined (last instalment payable 26th July, 1928).	2 9 2 (a)	35 18 9	87 11
Carried forward	1,488,673	1,488,673	....	1,488,673		22,310 13 9	185,254 3 6	1,303,418 16

SECURED DEBT, 31st MARCH, 1905.				13	14	15	
9	10		11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.				
WAGE DISPOSAL—continued.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,532 4 4	1,019,532 4 4	262,326 0 0	560 0 0		
110 17 5	110 17 5	.....	.....
8,341 12 5	8,341 12 5	.....	.....		(a) Paid by District Council.
5,659 9 4	5,659 9 4	.....	.....		(b) Paid by Corpora- tion.
4,540 1 4	4,540 1 4	.....	.....
122 11 11	122 11 11	.....	.....
429 10 4	429 10 4	.....	.....		Formerly Withing- ton Account.
1,078 15 1	1,078 15 1	.....	.....
900 5 0	900 5 0	.....	.....
386 1 0	386 1 0	.....	.....
464 7 1	464 7 1	.....	.....
87 1 3	87 1 3	.....	.....
1,041,652 16 6	1,041,652 16 6	262,326 0 0	560 0 0		

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 50 years purchase, and of Chief Rents of Land Classes Act 1880	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing less Sinking Fund
	Total.	Sub- division.						
RIVERS—SEWERAGE AND								
	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward 1875 c. 55:	1,488,678	1,488,678	....	1,488,678		22,810 18 9	185,254 3 6	1,303,418 14
10th Jan., 1900	187	187	....	187	Repayable by 15 annual instalments of £12 9s. 4d. (last instalment payable 16th March, 1915).	12 9 4 (b)	62 6 8	124 13
19th April, 1900	357	357	....	357	Repayable by 5 annual instalment of principal and interest combined (last instalment payable 25th May, 1905).	78 16 2 (a)	280 12 1	76 7
13th and 14th March, 1900 and 19th April, 1900	2,056	2,056	....	2,056	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 25th May, 1929).	46 15 7 (a)	245 11 6	1,810 0
2nd Nov., 1900	296	296	....	296	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931).	6 0 8 (a) 6 5 0 (b)	23 14 5	272 3
April, 1901	2,714	2,714	....	2,714	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 3rd July, 1906).	542 2 8 (a)	1,570 2 1	1,143 17
September, 1901	66	66	....	66	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th Novem- ber, 1931).	1 6 11 (a)	3 17 11	62 2
14th July, 1900	100,000	5,620 94,380	.... ....	5,620 94,380	Repayable by 30 half- yearly instalments of £187 6s. 8d. Repayable by 60 half- yearly instalments of £1,573.	187 6 8 (a) 187 6 8 (b) 1,573 0 0 (a) 1,573 0 0 (b)	749 6 8 8,209 0 0	4,870 13 86,171 0
6th March, 1903	20,000	20,000	....	20,000	Repayable by 60 half- yearly instalments of £333 6s. 8d.	666 13 4 (a)	666 13 4	19,333 6
11th July, 1902	10,348	8,000 2,348	.... ....	8,000 2,348	Repayable by 60 half- yearly instalments of £133 6s. 8d. Repayable within 30 years from date of borrowing	100 0 0 (a) 133 6 8 (b)	383 6 8	10,014 13
14th June, 1901	5,040	5,040	....	5,040	Repayable by 60 half- yearly instalments of £84.	84 0 0 (a) 84 0 0 (b)	168 0 0	4,872 0
Total	1,629,737	1,629,737	....	1,629,737	£5,786 14 5 (a) 21,801 8 7 (b) £27,588 3 0 (b) (See page 171)	27,588 3 0	197,566 14 10	1,432,170 5

SECURED DEBT, 31st MARCH, 1906.

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. Less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
SEWAGE DISPOSAL—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,041,652 16 6	1,041,652 16 6	262,326 0 0	560 0 0	
124 13 4	124 13 4	.....	.....
76 7 11	76 7 11	.....	.....	(a) Paid by District Council.
1,810 8 6	1,810 8 6	.....	.....	(b) Paid by Corpora- tion.
272 5 7	272 5 7	.....	.....
1,143 17 11	1,143 17 11	.....	.....
62 2 1	62 2 1	.....	.....	Formerly Withing- ton Account.
91,041 13 4	91,041 13 4	.....	.....
19,333 6 8	19,333 6 8	.....	.....
7,666 13 4	7,666 13 4	2,348 0 0	.....
4,872 0 0	4,872 0 0	.....	.....
1,168,056 5 2	1,168,056 5 2 (See page 386)	264,674 0 0	560 0 0	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Lands Clauses Act, 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund.
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
1844 c. xl.	18,800	18,800	....	18,800	No provision in the Act	.....	.....	18,800
1875 c. 55 22nd March, 1879	85,338	85,338	....	85,338	Repayable by 59 half-yearly instalments of principal and interest and 1 final instalment payable 29th May, 1909.	8,870 1 1	66,753 17 3	18,579
1875 c. 55 22nd March, 1879	22,481	22,481	....	22,481	Repayable by 60 half-yearly instalments of £374 13s. 8d. (last instalment payable 29th May, 1909).	749 7 4	19,108 17 0	3,372
1875 c. 55 2nd July, 1886	22,000	10,000	....	10,000	Repayable by 59 half-yearly instalments of principal and interest and 1 final instalment payable 24th Dec., 1916.	849 8 10	4,763 5 10	5,236
		6,000	....	6,000	Repayable by 58 half-yearly instalments of principal and interest and one final instalment payable 24th June, 1917.	207 1 3	2,786 3 1	3,213
		6,000	....	6,000	Repayable by 59 half-yearly instalments of principal and interest and one final instalment payable 24th Dec., 1920.	182 16 8	2,075 12 5	3,924
2nd July, 1886	38,000	38,000	....	38,000	Repayable in 50 years from 1886.	760 0 0	13,680 0 0	24,320
19th Dec., 1888	88,000	28,730	....	28,730	Repayable in 50 years from 1889.	575 0 0	8,625 0 0	20,105
	(c)	9,270	6,817	2,453	Repayable within 50 years from the date of borrowing.	.....	.....	2,453
19th Dec., 1888	2,000	2,000	....	2,000	Repayable in 20 years from 1896.	94 5 10	756 3 6	1,243
27th June, 1893	145,000	139,000	....	139,000	Repayable in 50 years from 1896.	1,561 0 11	13,348 11 3	125,651
		(d) 6,000	....	6,000	Repayable within 50 years from the date of borrowing.	.....	.....	6,000
10th July, 1893	97,228	65,704	....	65,704	Repayable in 30 years from 1894.	1,856 0 4	17,688 4 2	48,015
		10,543	....	10,543	Repayable in 30 years from 1895.	289 2 10	2,540 8 11	8,002
		1,460	....	1,460	Repayable in 30 years from 1897.	37 14 10	272 17 8	1,187
		1,500	....	1,500	Repayable in 30 years from 1902.	83 9 0	97 9 1	1,402
		18,016	....	18,016	Repayable within 30 years from the date of borrowing.	.....	.....	18,016
17th June, 1896	55,000	6,230	....	6,230	Repayable in 30 years from 1898.	156 7 3	1,003 8 0	5,226
		(e) 23,900	....	23,900	Repayable in 30 years from 1899.	582 7 5	8,249 9 2	20,650
		23,800	....	23,800	Repayable in 30 years from 1900.	563 0 11	2,655 18 10	21,144
1882 c. cciii. 22nd September 1884	20,000	1,070	....	1,070	Repayable in 30 years from 1901.	24 11 7	94 2 0	975
			....		On and after 1st January, 1886, 2 per cent. per annum to be set apart as a sinking fund.	400 0 0	8,000 0 0	12,000
Sanitary Acts 15th April, 1875	3,655	3,655	....	3,655	Repayable by 30 annual instalments of £121 16s. 8d. (last instalment payable 25th Nov., 1905).	121 16 8	8,533 3 4	121
Carried forward	542,492	542,492	6,817	535,675		12,418 7 9	171,082 11 6	364,642

CLEANSING

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12	Subsisting Borrowing Powers	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,200 0 0	6,600 0 0	.....	18,800 0 0	.....	.....	(a) Part of £200,000
8,579 2 9	.....	.....	18,579 2 9	.....	.....	(b) £690 in hand (on Capital Account) for liquidation of debt
3,372 8 0	.....	.....	3,372 8 0	.....	.....
5,286 14 2	.....	.....	5,286 14 2	.....	.....
3,218 16 11	.....	.....	3,218 16 11	.....	.....	Carrington Moss.
8,924 7 7	.....	.....	8,924 7 7	.....	.....
						(c) For Clayton.
						(d) For Chat Moss.
277,925 7 5	.....	.....	277,925 7 5	26,469 0 0	.....
						(e) For Chat Moss (works)
12,000 0 0	.....	.....	12,000 0 0	.....	.....
121 16 8	.....	.....	121 16 8	.....	.....	Formerly Newton Heath Account.
881,578 8 6	6,600 0 0	.....	888,178 8 6	26,469 0 0	.....

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 30 years purchase, under the Land Clauses Act, 1900.	4	5 Sinking Fund required by Acts of Parliament.	6	7	8
Act of Parliament or Sanction	Borrowing Powers.			Reduced Borrowing Powers.		Amount paid into Sinking Fund during the year ending 31st March, 1905	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
CLEANSING								
Brought forward. 1875 c. 55: 24th March, 1896	£ 542,492	£ 542,492	£ 6,817	£ 585,675		£ s. d. 12,413 7 9	£ s. d. 171,032 11 6	£ s. d. 364,642 11 6
	162	162	....	162	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 9th Nov., 1926).	4 2 7 (a)	29 13 2	132 6 1
21st Feb., 1901	10870	10870	....	10870	Repayable by 24 annual instalments of principal and interest combined (last instalment payable 19th June, 1926).	309 2 4 (a)	894 4 8	9975 15 1
		525	....	525	Repayable by 39 half- yearly instalments of principal and interest combined (last instalment payable 20th April, 1928).	19 6 4 (a)	28 14 11	1,211 5 1
25th Nov., 1902	1240							
"		715	....	715	Repayable within 20 years from date of borrowing.			
28rd Feb., 1908	150	150	....	150	Repayable by 20 half- yearly instalments of principal and interest combined (last instalment payable 21st July, 1918).	6 10 4 (a) 6 12 5 (b)	19 11 0	180 9 1
Total	554,914	554,914	6,817	548,097	£ 339 1 7 (a) £ 12,470 0 2 (b) £ 12,759 1 9	12,759 1 9 (b) (See page 176)	172,004 15 3	376,082 4 1
TOWN								
1898 c. cxxx.	689,640	689,640	....	689,640	On and after 31st March, 1894, the sum of £9,197, with interest at 3 per cent. on the fund, to be annually paid into the sinking fund until provision shall have been made for the re- payment of the debt.	12,780 16 0	130,524 1 10	559,115 11 1
	598 (d)	598	598	....	Repayable within 55 years from the date of borrowing.	.....	.....	.....
Total	690,238	690,238	598	689,640		12,780 16 0 (See page 179)	130,524 1 10	559,115 11 1
TOWN HALL								
1851 c. cxix. 1865 c. xc. 1869 c. cxvii. 1875 c. clxi.	42,858 (e)	42,858	....	42,858	A sum of not less than 5 per cent. per annum upon the aggregate amount of mortgages for the time being charged to be set apart as a sinking fund.	672 0 0	41,494 0 0	1,965 14 1
1882 c. 50 3rd June, 1892	1,500	1,500	....	1,500	Repayable in 30 years from 1895.	41 2 9	361 8 11	1,138 11 1
Sanitary Acts 15th April, 1875	2,005	2,005	....	2,005	Repayable by 30 annual instalments of principal and interest (last instalment payable 26th August, 1905).	112 14 4	1,887 4 3	117 15 1
Total	46,363	46,363	....	46,363		825 17 1 (See page 183)	43,742 13 2	3,222 1 1

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 10.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column being against the several Acts being interchangeable.	Total.			
Included.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	a) Paid by District Council.
1 578 8 6	6,600 0 0	.....	338,173 8 6	26,469 0 0	.....
132 6 10	.....	.....	132 6 10	.....	.....
9975 15 4	.....	.....	9975 15 4	.....	.....
496 5 1	.....	.....	496 5 1	715 0 0	.....	Formerly Moss Side Account.
180 9 0	.....	.....	180 9 0	.....	.....
						(b) Paid by Corporation.
12,308 4 9	6,600 0 0	.....	348,908 4 9 (See page 394)	27,184 0 0	.....
HALL.						
43,326 17 6	178,301 0 6 (c)	347,698 19 6	569,326 17 6	19,829 16 8	30,040 16 0	(c) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £219,927 0s. 6d., being the then bal- ance of an original amount of £343,623 10s. 1d.
.....	.....	.....	.....	.....	.....	(d) This sum may be borrowed for the purpose of redeem- ing chief rents, but only 20 years' pur- chase of any chief rent may be bor- rowed.
43,326 17 6	178,301 0 6	347,698 19 6	569,326 17 6 (See page 398)	19,829 16 8	30,040 16 0	
PUBLIC HALLS.						
66 0 0	.....	1,899 14 11	1,965 14 11	.....	.....	(e) Part of £55,000
1,179 13 10	.....	.....	1,179 13 10	.....	41 2 9	(f) Includes £601 14s. 11d. being the portion of Sinking Fund appro- priated in payment of premiums on Consoli- dated Stock purchased.
117 15 9	.....	.....	117 15 9	.....	.....	Openshaw Public Hall.
						Formerly Newton Heath Account.
1,363 9 7	.....	1,899 14 11	3,263 4 6 (See page 400)	.....	41 2 9	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 30 years purchase, as directed by the Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund.
	Total.	Sub-Division.						
							BATHS AND	
1844 c. xl.	£ 10,123 (a)	£ 10,123	£	£ 10,123	No provision in the Act	£ s. d.	£ s. d.	£ 10,123
1875 c. 55 and Baths and Washhouses Acts— 12th Sept., 1878	50,000	50,000	....	50,000	Repayable by 60 half-yearly instalments of £833 6s. 8d. (last instalment payable 29th May, 1909).	1,666 13 4	42,500 0 0	7,500
26th May, 1884	15,649	15,649	....	15,649	Repayable in 30 years from 1884.	522 0 0	10,480 2 0	5,218
14th July, 1893	10,300	10,300	....	10,300	Repayable in 30 years from 1894.	290 19 2	2,772 17 8	7,527
23rd Oct., 1894	1,500 (c)	1,500	....	1,500	Repayable in 50 years from 1896.	16 17 0	185 2 4	1,364
23rd Oct., 1894	4,390 (d)	4,390	....	4,390	Repayable in 30 years from 1896.	116 17 10	937 8 9	3,452
23rd Oct., 1894	1,110 (d)	1,110	....	1,110	Repayable in 15 years from 1897.	78 7 11	530 13 8	579
7th May, 1895	300 (e)	300	....	300	Repayable in 30 years from 1896.	7 19 9	64 0 11	235
20th May, 1897	1,050	1,050	....	1,050	Repayable in 27 years from 1898.	30 15 11	197 12 7	852
14th July, 1899	4,000 (e)	4,000	....	4,000	Repayable in 50 years from 1900.	39 18 8	188 5 5	3,811
1st Sept., 1904	10,900 (f)	5,000	....	5,000	Repayable in 30 years from 1905.	....	....	50,000
		5,900	....	5,900	Repayable within 30 years from the date of borrowing.	....	....	5,900
1899 c. cxxxviii.	3,500 (g)	3,500	2,689	811	Repayable in 50 years from 1902.	7 12 7	22 4 7	788
1899 c. cxxxviii.	40,000 (h)	6,400	....	6,400	Repayable in 30 years from 1904.	134 10 6	134 10 6	6,265
9th Oct., 1901		33,600	....	33,600	Repayable in 30 years from 1906.	....	....	33,600
1875 c. 55 Three Sanctions of 22nd May, 1889	4,600	4,600	....	4,600	Repayable in 30 years from 1889. (i)	204 11 4	2,438 10 5	4,085
	1,714	1,714	....	1,714				
	210	210	....	210				
	6,524							
22nd May, 1889	1,800 (j)	1,300	....	1,300	Repayable in 15 years from 1889. (i)	109 0 8	1,800 0 0	.....
31st Aug., 1889	5,000	5,000	....	5,000	Repayable by 30 annual instalments of principal and interest (last instalment payable 8th November, 1919).	156 15 8	1,868 18 11	3,131
Total	165,646	165,646	2,689	162,957		8,377 19 6 (See page 213)	68,520 7 9	99,436
BATHS—CHEETHAL								
1882 c. 50 14th July, 1893	3,700	3,700	....	3,700	Repayable in 30 years from 1895.	101 9 6	891 11 3	2,808
7th May, 1895	300	300	....	300	Repayable in 30 years from 1896.	7 19 9	64 0 11	235
Total	4,000	4,000	....	4,000		109 9 8 (See page 213)	955 12 2	3,044
1882 c. cciii. 1900 c. liii.	25,125	25,125	....	25,125	Repayable in 50 years from 1901.	248 8 0 (See page 219)	981 17 9	24,193

SECURED DEBT, 31st MARCH, 1906.

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
WASH-HOUSES.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
0,128 0 0	.....	.....	10,128 0 0 (b)	.....	.....	(a) Part of £200,000
7,500 0 0	.....	.....	7,500 0 0	.....	.....	(b) £404 in hand on Capital Account for liquidation of Debt
						(c) For Cheetham Baths.
						(d) For Red Bank Baths.
						(e) For land at Bradford as a site for public baths.
						(f) For Moss Side Baths.
						(g) For lands in High Street (near Oxford Street) for public baths and a public hall.
28,042 16 8	.....	.....	28,042 16 8	5,900 0 0	.....	(h) For erection of pub- lic baths and a public hall on land in High Street (near Oxford Street), Choriton- upon-Medlock
						(i) The balances of these mortgages may be re- paid on 6 months' notice after 19th De- cember, 1899, and be re-borrowed.
						(j) Will be omitted from statement for year ending 31st March, 1906.
40,654 4 11	.....	.....	40,654 4 11	.....	.....
4,085 9 7	.....	.....	4,085 9 7	.....	.....	Formerly Newton Heath Account.
.....	
3,131 1 1	.....	.....	3,131 1 1	.....	.....	Formerly Gorton Account.
93,536 12 3	.....	.....	93,536 12 3 (See page 404)	5,900 0 0	.....
PUBLIC HALL.						
3,044 7 10	.....	.....	3,044 7 10	.....	.....
3,044 7 10	.....	.....	3,044 7 10 (See page 406)	.....	.....
GALLERY.						
24,336 10 8	.....	.....	24,336 10 8 (See page 410)	.....	143 8 0	

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Lands Clauses Act 1880.	4	5	6	7	8
Act of Parliament or Sanction.	Total	Sub- Division.		Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduction of Borrowing Powers less Sinking Fund
MANCHESTER ROYAL								
1903 c. cexiii. 11th Aug., 1903	£ 400,000 (a)	£ { 100,000 300,000	£	£ 100,000	Repayable in 60 years from 1901.	£ s. d. 613 5 11	£ s. d. 613 5 11	£ 99,386 14
				300,000	Repayable within 60 years from the date of borrowing.	.....	.....	300,000 0
11th Aug., 1903	30,000 (b)	{ 2,000 7,500 20,500	....	2,000	Repayable in 40 years from 1904.	26 10 6	26 10 6	1,973 9
				7,500	Repayable in 40 years from 1905.	.....	.....	7,500 0
				20,500	Repayable within 40 years from the date of borrowing.	.....	.....	20,500 0
Total.....	430,000	430,000	....	430,000		639 16 5	639 16 5	429,360 3
						(See pp. 237 & 541)		

(See pp. 237 & 541)

EDUCATION.—HIGHER								
1889 c. 76 20th June, 1893	100,000	{ 40,000 (c) 60,000	....	40,000	Repayable in 30 years from 1896.	1,065 1 8	8,541 9 8	31,458 14
5th June, 1895	31,550	31,550	....	31,550	Repayable in 30 years from 1897.	1,551 1 8	11,214 12 2	48,785 7
9th July, 1895	8,450	8,450	....	8,450	Repayable in 30 years from 1899.	768 15 8	4,289 11 8	27,260 8
18th Sept., 1899	59,025	59,025	....	59,025	Repayable in 30 years from 1899.	205 18 0	1,148 17 5	7,301 1
P.H. Act, 1875, and Education Act, 1902, 24th Jan., 1905	14,760	{ 12,200 (e) 2,560	....	12,200	Repayable in 25 years from 1902.	1,717 10 5	5,003 18 11	54,021 1
P.H. Act, 1875, and Open Spaces Act, 1887, 24th Jan., 1905	24,240	24,240	....	24,240	Repayable in 60 years from 1905.	.....	.....	12,200 0
P.H. Act, 1875, and Education Act, 1902, 27th Mar., 1905	100,000	100,000	....	100,000	Repayable within 60 years from the date of borrowing.	.....	.....	2,560 0
1870 to 1900 4th July, 1893	4,500	4,500	....	4,500	Repayable within 30 years from the date of borrowing.	.....	.....	24,240 0
Total	342,525	342,525	....	342,525	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 26th December, 1919).	.....	.....	100,000 0

(See page 439)

EDUCATION.—ELEMENTARY								
1870 to 1900 1874 2nd and 15th April and 6th Aug.; 1876 12th April and 18th Aug.	63304 17 6	63304 17 6	....	63304 17 6	Repayable by half- yearly instalments of principal and in- terest (last instal- ment payable 27th July, 1924)	1,337 12 7	25,367 2 2	37,937 15 4
25th April, 1876	3000 0 0	3000 0 0	....	3000 0 0	Repayable by 30 an- nual instalments of £100 (last instalment payable 13th Novem- ber, 1906)	100 0 0	2,800 0 0	200 0 0
23rd Aug., 1877	7500 0 0	7500 0 0	....	7500 0 0	Repayable by 30 an- nual instalments of principal and in- terest (last instalment payable 7th Novem- ber, 1907)	378 8 8	6,265 8 9	1,234 11 3
Carried forward	73804 17 6	73804 17 6	....	73804 17 6		1,816 1 3	34,432 10 11	39,372 6 7

SECURED DEBT, 31st MARCH, 1905.					13	14	15
9	10	11	12		Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.				
FIRMARY.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1000 0 0	100,000 0 0	.....	618 5 11	(a) For the purpose of providing the purchase money of the Manches- ter Royal Infirmary.	
.....	300,000 0 0	.....	
5,500 0 0	9,500 0 0	20,500 0 0	26 10 6	(b) For the purposes of defraying the expenses of appropriating por- tions of the land and buildings for public streets and open spaces and of defraying the stamp duty on the purchase money, and other expenses.	
5,500 0 0	109,500 0 0 (See page 418)	320,500 0 0	639 16 5		
EDUCATION.							
8,826 10 2	168,826 10 2	.....	.....	(c) For New Technical School.	
2,200 0 0	12,200 0 0	2,560 0 0	.....	(d) For Equipment for New Technical School.	
.....	24,240 0 0	.....	(e) For purchase of pro- perty, Granby Row.	
.....	100,000 0 0	.....	
2,869 6 3	2,869 6 3	.....	.....
3,895 16 5	183,895 16 5 (See page 446)	126,800 0 0	.....	
EDUCATION.							
9,937 15 4	37,937 15 4	.....	.....
200 0 0	200 0 0	.....	.....
1,234 11 3	1,234 11 3	.....	.....
9,372 6 7	89,372 6 7	.....	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
EDUCATION.—ELEMENTARY								
Brought forward...	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
27th Feb., 1879	73804 17 6	73804 17 6	....	73804 17 6	Repayable by 30 annual instalments of principal and interest (last instalment payable 1st July, 1909)	1,816 1 8	34,432 10 11	39,372 6 1
	10000 0 0	10000 0 0	....	10000 0 0		464 5 7	7,865 6 5	2,634 12 1
7th July, 1879	16733 0 0	16733 0 0	....	16733 0 0	Repayable by 100 equal half-yearly instalments of £167 6s. 8d.	834 13 4	8,535 13 4	8,197 6 8
20th Nov., 1882	2181 0 0	2181 0 0	....	2181 0 0	Repayable by 100 equal half-yearly instalments of £23 4s. 1d.	46 8 2	1,044 3 9	1,136 16 1
5th Nov., 1883	5480 0 0	5480 0 0	....	5480 0 0	Repayable by half-yearly instalments of principal and interest (last instalment payable 22nd March, 1914)	213 2 3	3,173 19 9	2,286 0 1
3rd March, 1884	11000 0 0	11000 0 0	....	11000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 27th July, 1912)	450 18 10	6,979 15 2	4,020 4 2
4th Oct., 1878	17278 19 1	17278 19 1	....	17278 19 1	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th July, 1923)	882 0 1	5,023 0 1	12,255 19 1
17th Oct. 1879 and 29th Aug. 1882	35600 17 3	35600 17 3	....	35600 17 3	Repayable by half-yearly instalments of principal and interest (last instalment payable 26th January, 1910)	4,228 3 10	62,836 10 9	22,764 6 4
13th Dec., 1884	5800 0 0	5800 0 0	....	5800 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1915)	210 4 0	3025 18 10	2574 6 1
24th, 27th, 28th, and 31st Jan., 1885	2152 0 0	2152 0 0	....	2152 0 0	Repayable by 50 half-yearly instalments of principal and interest (last instalment payable 26th July, 1909)	108 12 11	1572 18 10	579 1 1
11th Feb., 1885	500 0 0	500 0 0	....	500 0 0	Repayable by 60 equal half-yearly instalments of £8. 6s. 8d.	16 13 4	333 6 8	166 13 1
29th May, 1885	10000 0 0	10000 0 0	....	10000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 29th June, 1914)	377 2 9	5582 17 2	4417 2 1
31st Aug., 1885	1130 0 0	1130 0 0	....	1130 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 1st September, 1915)	41 12 11	577 0 0	553 0 1
3rd Aug., 1885	4500 0 0	4500 0 0	....	4500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 27th July, 1912)	182 9 8	2879 14 6	1620 5 1
Carried forward	245040 13 10	245040 13 10	....	245040 13 10		8,817 3 11	143,862 11 2	102,578 2 1

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against these several Acts being interchangeable.	Total.			
EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
89,872 6 7	89,872 6 7	.....	.....
2,634 13 7	2,634 13 7	.....	.....
			.			
8,197 6 8	8,197 6 8	.....	.....
1,186 16 8	1,186 16 8	.....	.....
2,286 0 3	2,286 0 3	.....	.....
4,020 4 10	4,020 4 10	.....	.....
12,255 19 0	12,255 19 0	.....	.....
22,764 6 6	22,764 6 6	.....	.....
2574 6 2	2574 6 2	.....	.....
579 1 2	579 1 2	.....	.....
166 13 4	166 13 4	.....	.....
4417 2 10	4417 2 10	.....	.....
553 0 0	553 0 0	.....	.....
1620 5 6	1620 5 6	.....	.....
102,578 2 8	102,578 2 8	.....	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Power in respect of Child Rents at 50 years' purchase, as directed by Land Clauses Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Power Less Sinking Fund
	Total.	Sub- Division.						
						EDUCATION.—ELEMENTARY		
Brought forward...	£ s. d. 245940 13 10	£ s. d. 245940 13 10	£ s. d.	£ s. d. 245940 13 10		£ s. d. 8817 3 11	£ s. d. 143362 11 2	£ s. d. 102578 2 2
5th March and 15th Sept., 1886	1150 0 0	1150 0 0	....	1150 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 27th July, 1914)	44 14 9	633 6 7	516 13 2
28th May, 1887	8000 0 0	8000 0 0	....	8000 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 27th January, 1917)	276 9 8	3726 9 7	4273 10 0
3rd and 21st Sept., 1887	935 0 0	935 0 0	....	935 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 27th July, 1912)	43 2 4	565 2 7	369 1 7
12th Jan. and 5th April, 1888	24500 0 0	24500 0 0	....	24500 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 27th July, 1917)	836 3 5	11183 16 8	13366 3 3
18th Dec., 1888	14250 0 0	14250 0 0	....	14250 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1918)	469 1 11	5952 1 4	8297 15 0
30th Jan., 1889	4500 0 0	4500 0 0	....	4500 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1918)	148 0 8	1876 13 5	2623 8 3
28th Feb. and 12th June, 1890	15034 9 9	15034 9 9	....	15034 9 9	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1920)	477 6 4	5545 9 10	9488 13 0
30th June, 1889 and 18th Nov., 1890	5700 0 0	5700 0 0	....	5700 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1921)	173 4 8	1957 17 0	3742 3 0
11th May, 1888 and 25th May, 1891	16922 5 3	16922 5 3	....	16922 5 3	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 21st June, 1918)	594 15 4	6534 9 5	10867 11 0
18th and 25th June, 1891	18155 0 0	18155 0 0	....	18155 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 21st June, 1921)	542 17 7	5978 18 7	12176 11 0
20th Oct., 1891	3250 0 0	3250 0 0	....	3250 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 10th June, 1919)	103 3 1	1246 3 10	2003 11 0
Carried forward	356337 8 10	356337 8 10	....	356337 8 10		12526 3 8	188513 0 0	169624 11 0

SECURED DEBT, 31st MARCH, 1906.

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
02,578 2 8	102,578 2 8	.....	.....
516 18 5	516 18 5	.....	.....
4278 10 5	4278 10 5	.....	.....
369 17 5	369 17 5	.....	.....
13366 8 4	13366 8 4	.....	.....
8297 18 8	8297 18 8	.....	.....
2623 6 7	2623 6 7	.....	.....
9488 19 11	9488 19 11	.....	.....
3742 3 0	3742 3 0	.....	.....
10387 15 10	10387 15 10	.....	.....
12176 1 5	12176 1 5	.....	.....
2003 16 2	2003 16 2	.....	.....
69,824 8 10	169,824 8 10	.....	.....

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by Land Clauses Act 1860.	4	5 Sinking Fund required by Acts of Parliament.	6	7	8
Act of Parliament or Sanction.	Total.	Sub- Division.		Reduced Borrowing Powers.		Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers Less Sinking Fund
EDUCATION.—ELEMENTARY								
Brought forward...	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
28th and 29th July, 16th Aug., and 2nd Sept., 1892.	358337 8 10	358337 8 10	....	358337 8 10	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th September, 1922)	12,526 3 8	188,513 0 0	169,824 1 1
	16850 0 0	16850 0 0	....	16850 0 0		484 18 7	5,012 15 6	11,837 4 1
13th and 30th Jan., 1893.	17750 0 0	17750 0 0	....	17750 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th July, 1922).	507 1 8	5,149 0 6	12,600 13 1
10th Feb., 1893	25000 0 0	25000 0 0	....	25000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1923)	704 1 2	6,955 2 1	18,044 17 1
28th Feb., 1893	12500 0 0	12500 0 0	....	12500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th March, 1923)	355 15 4	3,589 9 9	8,910 14 1
20th Jan. and 9th and 10th Feb., 1894	33500 0 0	33500 0 0	....	33500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1924)	921 14 9	8,700 0 2	24,799 19 1
8th Aug., 1894	15750 0 0	15750 0 0	....	15750 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1924)	427 0 11	3,888 1 11	11,861 14 1
25th Sept., 1895	23000 0 0	23000 0 0	...	23000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th October, 1925)	589 13 7	4,696 4 10	18,808 15 1
19th June, 1896	1500 0 0	1500 0 0	....	1500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1926)	37 17 7	290 13 7	1,209 6 1
26th Mar., 1897	7190 0 0	7190 0 0	....	7190 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th May, 1927)	180 8 10	1,226 6 1	5,963 13 1
		1698 0 0	....	1698 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th October, 1927)	41 19 2	268 2 6	1,429 17 1
1st and 3rd July, 1897	4933 0 0	3235 0 0	....	3235 0 0	Repayable by 50 half-yearly instalments of principal and interest (last instalment payable 25th October, 1922)	104 15 11	669 13 7	2,565 6 1
Carried forward	516310 8 10	516310 8 10	....	516310 8 10		16,881 10 9	228,958 10 6	287,851 18 1

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9,824 8 10	169,824 8 10	.....	.....
1,837 4 6	11,837 4 6	.....	.....
2,600 19 6	12,600 19 6	.....	.....
8,044 17 11	18,044 17 11	.....	.....
8,910 10 3	8,910 10 3	.....	.....
24,799 19 10	24,799 19 10	.....	.....
11,861 18 1	11,861 18 1	.....	.....
18,308 15 2	18,308 15 2	.....	.....
1,209 6 5	1,209 6 5	.....	.....
5,963 13 11	5,963 13 11	.....	.....
1,429 17 6	1,429 17 6	.....	.....
2,565 6 5	2,565 6 5	.....	.....
87,351 18 4	287,351 18 4	.....	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase as directed by Land Clauses Act 1889.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Refer- Borrowing P less Sinking F
	Total.	Sub- Division.						
EDUCATION.—ELEMENTARY								
Brought forward...	£ s. d. 516310 8 10	£ s. d. 516310 8 10	£ s. d.	£ s. d. 516310 8 10	Repayable by 40 half- yearly instalments of principal and interest (last instal- ment payable 28th April, 1918)	£ s. d. 16,881 10 9	£ s. d. 228,958 10 6	£ s. d. 287,851 15 1
19th May and 28th July, 1898	3150 0 0	3150 0 0	....	3150 0 0		139 17 1	857 3 8	2,292 10 1
18th Sept., 1897, and 26th Jan., 1899	8948 19 11	8948 19 11	....	8948 19 11	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 28th October, 1925)	249 6 11	1,847 2 7	7,101 15 1
10th, 12th, and 18th May, 1899	39000 0 0	39000 0 0	....	39000 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 28th April, 1929)	963 2 6	5,019 8 5	33,980 11 1
		2300 0 0	....	2300 0 0	Repayable by 20 half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1909)	219 15 9	1,148 7 9	1,056 11 1
24th May, 4th July, and 31st Oct., 1899, and 6th Jan., 1900	10150 0 0	700 0 0	....	700 0 0	Repayable by 40 half- yearly instalments of principal and interest (last instal- ment payable 26th January, 1917)	81 11 7	221 12 8	478 10 1
		7250 0 0	....	7250 0 0	Repayable by 60 half- yearly instalments of principal and interest (last instal- ment payable 26th July, 1930)	162 12 2	664 0 10	6,585 10 1
6th Dec., 1899	16000 0 0	16000 0 0	....	16000 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 5th October, 1930)	354 2 3	1,815 16 6	14,684 11 1
28th Feb., and 8th Mar., 1900	8300 0 0	8300 0 0	....	8300 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 5th October, 1929)	188 9 10	850 14 2	7,449 11 1
8th May, and 9th Aug., 1900	11500 0 0	11500 0 0	....	11500 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 5th October, 1930)	256 4 10	1,000 2 9	10,498 11 1
17th Sept. 1900	22500 0 0	22500 0 0	....	22500 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 5th April, 1931)	495 4 0	1,763 5 6	20,736 11 1
24th and 29th Nov., 1900	38200 0 0	38200 0 0	....	38200 0 0	Repayable by 60 half- yearly instalments of principal and in- terest (last instal- ment payable 26th July, 1931)	833 8 10	2,763 9 5	35,436 11 1
Carried forward	674059 8 9	674059 8 9	...	674059 8 9		20,775 6 6	246,404 14 9	427,654 11 1

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks
DUICATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
,351 18 4	.....	.....	287,351 18 4	.....	.....
,292 16 4	.....	.....	2,292 16 4	.....	.....
,101 17 4	.....	.....	7,101 17 4	.....	.....
,980 11 7	.....	.....	33,980 11 7	.....	.....
1,056 12 3	.....	.....	1,056 12 3	.....	.....
478 7 4	.....	.....	478 7 4	.....	.....
6,585 19 2	.....	.....	6,585 19 2	.....	.....
4,684 3 6	.....	.....	14,684 3 6	.....	.....
7,449 5 10	.....	.....	7,449 5 10	.....	.....
0,499 17 3	.....	.....	10,499 17 3	.....	.....
0,736 14 6	.....	.....	20,736 14 6	.....	.....
5,436 10 7	.....	.....	35,436 10 7	.....	.....
27,654 14 0	.....	.....	427,654 14 0	.....	.....

1	2		3	4	5	6	7	8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Loans raised at 20 years' purchase, as directed by Lands Clauses Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund	
	Total.	Sub-Division.							
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	EDUCATION.—ELEMENTARY				
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	674059 8 9	674059 8 9	....	674059 8 9	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th January, 1932)	20,775 6 6	246,404 14 8	427,654 14 8
17th July, 1901	17500 0 0	17500 0 0	....	17500 0 0		877 5 2	1,122 9 0	16,377 11
7th Aug., 1901	12500 0 0	12500 0 0	....	12500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 26th July, 1931)	275 8 5	996 19 10	11,503 0
11th Sept., 1901	12000 0 0	12000 0 0	....	12000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th October, 1931)	259 1 3	781 7 4	11,218 11
18th Oct., 1901	7500 0 0	7500 0 0	....	7500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th April, 1932)	159 11 8	414 18 4	7,065 1
5th & 10th Feb., 1902	3450 0 0	2200 0 0	....	2200 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th April, 1932)	46 11 2	118 12 9	2,066 7
		1250 0 0	....	1250 0 0	Repayable by 20 half-yearly instalments of principal and interest (last instalment payable 5th April, 1912)	113 1 7	276 0 2	973 13
27th Mar., 1902	16000 0 0	16000 0 0	....	16000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th October, 1932)	383 4 3	657 2 8	15,342 1
12th Sept and 6th Oct., 1902	21050 0 0	19500 0 0	....	19500 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th October, 1932)	404 14 11	796 18 1	18,703 6
		1550 0 0	....	1550 0 0	Repayable by 20 half-yearly instalments of principal and interest (last instalment payable 5th October, 1912)	137 19 7	271 11 7	1,278 1
29th Dec., 1902, and 7th Feb., 1903	5800 0 0	5800 0 0	....	5800 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th October, 1932)	122 11 11	241 6 1	5,658 11
25th April, 1903	7000 0 0	7000 0 0	....	7000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 5th April, 1933)	148 18 10	214 8 10	6,785 11
5th June, 1903	500 0 0	500 0 0	....	500 0 0	Repayable within 30 years from the date of borrowing	....	....	500 0
1870 to 1900, and 1902		6703 0 0	....	6703 0 0	Repayable by 40 half-yearly instalments of principal and interest (last instalment payable 18th September, 1923)	246 11 0	866 17 6	6,336 6
May 25, 26, 28, and 29, June 2, 3, and 6.	72859 0 0	42000 0 0	....	42000 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 18th September, 1933)	860 11 8	1,280 11 8	40,719 8
		24156 0 0	....	24156 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 18th March, 1934)	487 1 2	487 1 2	23,668 11
Carried forward	850318 8 9	850318 8 9	....	850318 8 9		24,742 19 1	254,425 9 9	595,892 11

SECURED DEBT, 31st MARCH, 1903.

13

14

15

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amount's corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against these several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
EDUCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
27,654 14 0	427,654 14 0	.....	.....
16,377 11 0	16,377 11 0	.....	.....
11,503 0 2	11,503 0 2	.....	.....
11,218 12 8	11,218 12 8	.....	.....
7,085 1 8	7,085 1 8	.....	.....
2,086 7 3	2,086 7 3	.....	.....
973 19 10	973 19 10	.....	.....
15,342 17 4	15,342 17 4	.....	.....
18,703 6 11	18,703 6 11	.....	.....
1,278 8 5	1,278 8 5	.....	.....
5,658 13 11	5,658 13 11	.....	.....
6,785 16 2	6,785 16 2	.....	.....
500 0 0	500 0 0	.....	.....
6,836 2 6	6,836 2 6	.....	.....
0,719 8 4	40,719 8 4	.....	.....
3,668 18 10	23,668 18 10	.....	.....
5,892 19 0	595,892 19 0	.....	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, directed by Land Charge Act, 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduction of Borrowing Powers less Savings
	Total.	Sub- Division.						
EDUCATION.—ELEMENTARY								
Brought forward.....	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
2nd Dec., 1903	850318 8 9	850318 8 9	....	850318 8 9	Repayable in 4 years from 1904.	24,742 19 1	254,425 9 9	595,892 1 1
	15000 0 0	15000 0 0	....	15000 0 0		10,756 4 4	10,756 4 4	34,243 1 1
		13600 0 0	....	13600 0 0	Repayable by 60 half-yearly instalments of principal and interest (last instalment payable 14th April, 1934).	136 0 0	136 0 0	13,464 1 1
23rd Nov., 1903	3600 0 0							
11th Jan., 1904	18850 0 0							
		8850 0 0	....	8850 0 0	Repayable by 60 half-yearly instalments of principal and interest.	.....	.....	8,850 1 1
27th April, 1904	335 0 0	335 0 0	....	335 0 0	Repayable within 20 years from the date of borrowing	.....	.....	335 1 1
2nd May, 1904	500 0 0	500 0 0	....	500 0 0	Repayable in 30 years from 1905	.....	.....	500 1 1
2nd May, 1904	600 0 0	600 0 0	....	600 0 0	Repayable in 30 years from 1905	.....	.....	600 1 1
9th May, 1904	1445 0 0	1300 0 0	....	1300 0 0	Repayable in 60 years from 1905	.....	.....	1,300 1 1
		145 0 0	....	145 0 0	Repayable in 60 years from the date of borrowing	.....	.....	145 1 1
20th May, 1904	1650 0 0	1500 0 0	....	1500 0 0	Repayable in 40 years from 1905	.....	.....	1,500 1 1
		150 0 0	....	150 0 0	Repayable within 40 years from the date of borrowing	.....	.....	150 1 1
20th May, 1904	4550 0 0	4400 0 0	....	4400 0 0	Repayable in 40 years from 1905	.....	.....	4,400 1 1
		150 0 0	....	150 0 0	Repayable within 40 years from the date of borrowing	.....	.....	150 1 1
24th May, 1904	3050 0 0	2350 0 0	....	2350 0 0	Repayable in 40 years from 1905	.....	.....	2,350 1 1
		700 0 0	....	700 0 0	Repayable within 40 years from the date of borrowing	.....	.....	700 1 1
18th June, 1904	2309 0 0	2200 0 0	....	2200 0 0	Repayable in 60 years from 1905	.....	.....	2,200 1 1
		109 0 0	....	109 0 0	Repayable within 60 years from the date of borrowing	.....	.....	109 1 1
18th June, 1904	2432 0 0	2250 0 0	....	2250 0 0	Repayable in 10 years from 1905	.....	.....	2,250 1 1
		182 0 0	....	182 0 0	Repayable within 10 years from the date of borrowing	.....	.....	182 1 1
22nd June, 1904	2055 0 0	2055 0 0	....	2055 0 0	Repayable in 10 years from 1905	.....	.....	2,055 1 1
12th July, 1904	1450 0 0	1450 0 0	....	1450 0 0	Repayable in 60 years from 1905	.....	.....	1,450 1 1
27th July, 1904	131 0 0	131 0 0	....	131 0 0	Repayable within 20 years from the date of borrowing	.....	.....	131 1 1
31st Aug., 1904	16700 0 0	2250 0 0	....	2250 0 0	Repayable in 30 years from 1905	.....	.....	2,250 1 1
		14450 0 0	....	14450 0 0	Repayable within 30 years from the date of borrowing	.....	.....	14,450 1 1
28th Sep., 1904	760 0 0	535 0 0	....	535 0 0	Repayable in 10 years from 1905	.....	.....	535 1 1
		225 0 0	....	225 0 0	Repayable within 10 years from the date of borrowing	.....	.....	225 1 1
Carried forward	365,735 8 9	365,735 8 9	....	365,735 8 9		33,635 3 5	265,317 14 1	1,90,417 1 1

SECURED DEBT, 31st MARCH, 1903.

SECURED DEBT, 31st MARCH, 1903.				13	14	15
9	10	11	12			
Foreign.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all borrowing Powers the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
LOCATION—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
892 19 0	595,892 19 0	.....	.....
000 0 0	45,000 0 0	.....	10,756 4 4	
464 0 0	13,464 0 0	.....	.....
.....	8,850 0 0	.....
.....	383 0 0	.....	Formerly Moss Side Account. (Upper Lloyd Street School).
500 0 0	500 0 0	.....	.....
600 0 0	600 0 0	.....	.....
800 0 0	1,800 0 0	.....	.....
.....	145 0 0	.....	Formerly Withington Account. (Manley Park School)
500 0 0	1,500 0 0	.....	.....
.....	150 0 0	.....
400 0 0	4,400 0 0	.....	.....
.....	150 0 0	.....
350 0 0	2,350 0 0	.....	.....
.....	700 0 0	.....
200 0 0	2,200 0 0	.....	.....
.....	109 0 0	.....	Formerly Withington Account. (Ladybarn School).
250 0 0	2,250 0 0	.....	.....
.....	182 0 0	.....	Formerly Withington Account. (Ladybarn School).
55 0 0	2,055 0 0	.....	.....
50 0 0	1,450 0 0	.....	.....	Formerly Withington Account — Manley Park School and Cavendish Road School.
.....	131 0 0	.....	Formerly Moss Side Account.
50 0 0	2,250 0 0	.....	.....
.....	14,450 0 0	.....
85 0 0	585 0 0	.....	.....
.....	225 0 0	.....
16 19 0	675,746 19 0	23,427 0 0	10,756 4 4	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents, at 20 y. are purchase, as directed by Lands Clauses Act, 1880	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance Borrowing P. less Sinking F.
	Total.	Sub- Division.						
EDUCATION.—ELEMENTARY								
Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
19th Oct., 1904	955735 8 9	955735 8 9	....	955735 8 9	Repayable in 60 years from 1905	35,635 3 5	265,317 14 1	690,417 1
	850 0 0	650 0 0	....	650 0 0		.....	.....	650
		200 0 0	....	200 0 0	Repayable within 60 years from the date of borrowing	.....	.....	200
20th Dec., 1904	1400 0 0	1400 0 0	....	1400 0 0	Repayable within 60 years from the date of borrowing	.....	.....	1,400
6th Jan., 1905	10800 0 0	5200 0 0	....	5200 0 0	Repayable in 30 years from 1905	.....	.....	5,200
		5100 0 0	....	5100 0 0	Repayable within 30 years from the date of borrowing	.....	.....	5,100
28th Jan., 1905	9800 0 0	9800 0 0	....	9800 0 0	Repayable in 60 years from 1905	.....	.....	9,800
6th Feb., 1905	700 0 0	700 0 0	....	700 0 0	Repayable within 10 years from the date of borrowing	.....	.....	700
13th Feb., 1905	7600 0 0	7600 0 0	....	7600 0 0	Repayable within 60 years from the date of borrowing	.....	.....	7,600
3rd April, 1894	16400 0 0	8000 0 0	....	8000 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 18th July, 1924)	(a) 211 4 2	1,818 0 2	6,181
		8400 0 0	....	8400 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 18th Nov- ember, 1924)	(b) 221 15 5	1,908 18 8	6,441
9th Oct., 1895	8968 0 0	8000 0 0	....	8000 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 29th Nov- ember, 1925)	(b) 210 15 5	1,682 10 8	6,317
		968 0 0	....	968 0 0	Repayable by 30 annual instalments of principal and interest (last instalment payable 10th Feb- ruary, 1927)	(b) 24 14 7	178 1 8	789
1st Dec., 1897	856 0 0	1750 0 0	....	1750 0 0	Repayable by 60 half- yearly instalments of £29 3s. 4d. (last instalment payable 25th January, 1928)	(a) 29 3 4 (b) 29 3 4	403 6 8	1,341
15th Dec., 1897	894 0 0		....				
10th Nov., 1898	1970 0 0	4740 0 0	....	4740 0 0	Repayment by 60 half- yearly instalments of £79 (last instal- ment payable 13th December, 1928)	(a) 79 0 0 (b) 79 0 0	948 0 0	3,798
15th Nov., 1898	2770 0 0		....				
1st Nov., 1902	1000 0 0	1652 0 0	....	1652 0 0	Repayable by 59 half- yearly instalments of £27 15s. and one final instalment payable 13th Dec- ember, 1932	(a) 27 15 0 (b) 27 15 0	111 0 0	1,341
14th Nov., 1902	652 0 0		....				
Total.....	1019895 8 9	1019895 8 9	....	1019895 8 9	£ 347 2 6 (a) £36,228 7 2 (b) £36,575 9 8	36,575 9 8	272,872 11 11	747,555
						(b) (See page 435.)		

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.					13	14	15
9	10		11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Interges.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers the distri- bution in this column against the several Acts being interchangeable.	Total.				
LOCATION—concluded.							
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,746 19 0	675,746 19 0	23,427 0 0	10,756 4 4		
650 0 0	650 0 0	.....	.....
.....	200 0 0	.....	
.....	1,400 0 0	.....	
5,200 0 0	5,200 0 0	.....	.....
.....	5,100 0 0	.....	
3,800 0 0	9,800 0 0	.....	.....
.....	700 0 0	.....	
.....	7,600 0 0	.....		(a) Paid by District Council.
.....		(b) Paid by Corporation.
6,181 19 10	6,181 19 10	.....	.....		Formerly Moss Side Account.
6,491 1 4	6,491 1 4	.....	.....
6,317 9 4	6,317 9 4	.....	.....
789 13 4	789 13 4	.....	.....
.....		
1,341 13 4	1,341 13 4	.....	.....
3,792 0 0	3,792 0 0	.....	.....
1,541 0 0	1,541 0 0	.....	.....
7,852 1 2	717,852 1 2	40,427 0 0	10,756 4 4		
(See pp. 468 & 469)							

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by Land Clause Act 1880.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1903.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
WITHINGTON								
ADMINISTRATIVE								
1875 c. 55 :	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
3rd Oct., 1878	1,500	1,500	....	1,500	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 1st July, 1910).	(a) 34 5 11 (b) 35 1 4	1,058 0 6	441 19 4
3rd June, 1880	3,500	3,500	....	3,500	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 9th September, 1911).	(a) 75 5 1 (b) 76 16 2	2,844 11 11	1,155 8 1
19th April, 1883	2,925	2,925	....	2,925	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th July, 1914).	(a) 109 17 6	1,552 19 10	1,572 0 1
6th Dec., 1898	122	122	....	122	Repayable by 30 annual instalments of £4 1s. 4d. (last instalment payable 11th April, 1930).	(a) 4 1 4	16 5 4	105 14 1
17th Oct., 1902	101	101	....	101	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924).	(a) 1 14 10 (b) 1 15 5	3 10 3	97 9 1
Total	8,148	8,148	....	8,148	£225 4 8 (a) £113 12 11 (b) £388 17 7 (b) (See page 227)	388 17 7	4,975 7 10	3,172 12 1
HIGHWAYS								
1875 c. 55 :								
19th April, 1882	930	930	....	930	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th July, 1914).	(a) 34 18 10	493 15 3	436 4 1
26th Feb., 1886	142	142	....	142	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 4th June, 1906).	(a) 4 13 3 (b) 4 15 9	128 17 2	13 2 1
4th Jan., 1887	410	410	....	410	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 12th October, 1908).	(a) 24 5 10	304 0 9	105 19 1
11th May, 1888	300	300	....	300	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 12th October, 1908).	(a) 17 15 5	222 9 0	77 11 1
3rd Mar., 1892	381	381	....	381	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 12th May, 1922).	(a) 10 15 6	107 15 3	273 4 1
Carried forward	2,163	2,163	....	2,163		97 4 7	1,256 17 5	906 2 1
Totals carried forward	8,148	8,148	....	8,148		388 17 7	4,975 7 10	3,172 12 1

SECURED DEBT, 31st MAR 'H, 1906.

SECURED DEBT, 31st MAR 'H, 1906.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, (see amounts corresponding at par with Sinking Fund thereon)	Consolidated stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable	Total	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.

COMMITTEE.

PAYMENT.

£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
441 19 6	441 19 6	.....	.....	(a) Paid by District Council.
1,155 8 1	1,155 8 1	.....	.....	(b) Paid by Corporation.
1,372 0 2	1,372 0 2	.....	.....
105 14 8	105 14 8	.....	.....
97 9 9	97 9 9	.....	.....
3,172 12 2	3,172 12 2	.....	.....

UNPAID SEWERS.

436 4 9	.....	.....	436 4 9	.....	.....
18 2 10	.....	.....	18 2 10	.....	.....
105 19 3	.....	.....	105 19 3	.....	.....
77 11 0	.....	.....	77 11 0	.....	.....
273 4 9	.....	.....	273 4 9	.....	.....
906 2 7	.....	.....	906 2 7	.....	.....
3,172 12 2	.....	.....	3,172 12 2	.....	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers		Reduction of Borrowing Powers in respect of Chief Rents at 20 years Purchase, as directed by Lands Clauses Act 1889.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Redeem- ed Borrowing less Sinking
	Total.	Sub- Division.						
							WITHINGTON HIGHWAYS AND	
1875 c. 55 :	£	£	£	£		£ s. d.	£ s. d.	£ s.
Brought forward	8,148	8,148	....	8,148		338 17 7	4,975 7 10	3,172 12
Brought forward	2,163	2,163	....	2,163		97 4 7	1,256 17 5	905 1
9th March, 1892	490	490	....	490	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 12th May, 1912).	(a) 25 6 0	253 0 4	236 1
1st Feb., 1893	{ 515 90 }	605	....	605	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 18th April, 1918).	(a) 30 14 5	296 3 8	306 15
14th Dec., 1893	70	70	....	70	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 17th March, 1909).	(b) 5 2 4	47 13 8	22 1
19th July, 1894	70	70	....	70	Repayable by 20 annual instalments of principal and interest combined (last instalment payable	(b) 3 5 9	26 5 3	43 1
15th Oct., 1896	380	2,036	....	2,036	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 20th January, 1907)	(b) 218 8 6	1,579 6 0	530 14
21st Oct., 1896	1,780	74	....	74	Repayable within 10 years from the date of borrowing.			
19th Mar., 1897	1,644	1,644	....	1,644	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 11th October, 1917)	(a) 73 1 2	468 16 3	1,175 1
17th June, 1897	820	820	....	820	Repayable by 47 annual instalments of principal and interest combined (last instalment payable 14th October, 1944)	(a) 9 15 1	62 11 9	757 5
1st March, 1898	120	270	....	270	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 26th July, 1908).	(a) 27 6 1	152 7 0	117 15
17th May, 1898	150							
26th April, 1897	435	435	....	435	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th July, 1928).	(a) 8 13 7	127 5 1	307 12
17th May, 1898	2,001	2,001	...	2,001	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th July, 1928).	(a) 39 18 4	585 8 11	1,415 15
Carried forward	10,678	10,678	....	10,678		538 15 10	4,855 15 4	5,822 4
Totals carried forward	8,148	8,148	....	8,148		338 17 7	4,975 7 10	3,172 12

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—continued.						
REVERS—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,172 12 2	3,172 12 2	.....	.....
906 2 7	906 2 7	.....	.....
236 19 8	236 19 8	.....	.....	(a) Paid by District Council.
308 16 4	308 16 4	.....	.....	(b) Paid by Corporation.
22 6 4	22 6 4	.....	.....
43 14 9	43 14 9	.....	.....
456 14 0	456 14 0	74 0 0	.....
1,175 3 9	1,175 3 9	.....	.....
757 8 3	757 8 3	.....	.....
117 13 0	117 13 0	.....	.....
307 14 11	307 14 11	.....	.....
1,415 11 1	1,415 11 1	.....	.....
5,748 4 8	5,748 4 8	74 0 0	.....
3,172 12 2	3,172 12 2	.....	.....

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in respect of Chief Rents at 20 years purchase, as directed by the Lands Clause Act 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1905.	7 Total Amount of Sinking Fund with accretions.	8 Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	8,148	8,148	....	8,148		338 17 7	4,975 7 10	3,172 12
Brought forward	10,678	10,678	....	10,678		538 15 10	4,855 15 4	5,822
1875 c. 55								
24th Feb., 1897	371	371	....	371	Repayable by 19 annual instalments of principal and interest combined (last instalment payable 8th September, 1917)	(a) 17 0 5	94 13 9	276 6
7th April, 1897	60	60	....	60	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 9th February, 1919)	(b) 2 11 9	14 8 10	45 11
23rd June, 1898	421	5,890	....	5,890	Repayable by 60 half-yearly instalments of £99 (last instalment payable 9th August, 1923)	(a) 99 0 0 (b) 99 0 0	2,258 0 0	3,632
2nd Aug., 1898	98							
21st Sept., 1898	627							
7th Oct., 1898	440							
10th Oct., 1898	3,967							
14th Nov., 1898	342							
8th May, 1899	(c) 1,325	1,325	....	1,325	Repayable by 11 annual instalments of principal and interest combined (last instalment payable 25th July, 1910)	(a) 116 8 9	549 4 7	775 15
10th Jan., 1900	635	635	....	635	Repayable by 30 annual instalments of £21 3s. 4d. (last instalment payable 16th March, 1930)	(b) 21 3 4	105 16 8	529
13th and 14th March, & 19th April, 1900	(d) 1,424	1,424	....	1,424	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 25th May, 1930)	(a) 80 12 5	117 3 8	1,306 16
12th July, 1900	250 } 47 }	303	....	303	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931)	(a) 6 3 6 (b) 6 7 11	24 5 7	278 14
2nd Nov., 1900	75	75	....	75	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd April, 1931)	(a) 1 10 7 (b) 1 11 8	6 0 3	68 19
1st Jan., 1901	650	650	....	650	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 3rd July, 1931)	(a) 13 4 11	38 7 3	611 12
14th Sept., 1901	108	108	....	108	Repayable by 7 annual instalments of principal and interest combined (last instalment payable 5th November, 1908)	(a) 14 17 0	43 0 3	64 19
Carried forward	21,519	21,519	....	21,519		968 8 1	8,106 16 2	13,412 3
Totals carried forward	8,148	8,148	....	8,148		338 17 7	4,975 7 10	3,172 12

**WITHINGTON
HIGHWAYS AND**

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12			
Mortgages	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
COMMITTEE—continued.						
REVENUE—continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,172 12 2	3,172 12 2	.....	.....
5,748 4 8	5,748 4 8	74 0 0	.....
276 6 8	276 6 8	.....	.....
45 11 2	45 11 2	.....	.....	(a) Paid by District Council.
3,632 0 0	3,632 0 0	.....	.....	(b) Paid by Corporation.
775 15 5	775 15 5	.....	.....	(c) Part of Sanction of £1,668.
529 8 4	529 8 4	.....	.....	(d) Part of Sanction of £3,480.
1,306 16 4	1,306 16 4	.....	.....
278 14 5	278 14 5	.....	.....
68 19 9	68 19 9	.....	.....
611 12 9	611 12 9	.....	.....
64 19 9	64 19 9	.....	.....
3,338 3 10	13,388 3 10	74 0 0	.....
3,172 12 2	3,172 12 2	.....	.....

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Powers in cases of "C" Finance at 30 year's purchase, as directed by Land Clauses Act 1860.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1906.	7 Total Amount of Sinking Fund with accretions.	8 Reduced Borrowing Powers less Sinking Fund
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	8,148	8,148	....	8,148		338 17 7	4,975 7 10	3,172 12
Brought forward	21,519	21,519	....	21,519		968 8 1	8,106 16 2	13,412 3
1875 c. 75 :								
20th July, 1901	195	195	....	195	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th November, 1931)	(a) 3 19 5	11 10 2	183 9
14th Sept., 1901	177	177	....	177	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 5th November, 1931)	(a) 3 12 2	10 8 11	166 1
4th Jan., 1902	1,613	1,613	....	1,613	Repayable by 24 half-yearly instalments of principal and interest combined (last instalment payable 1st February, 1916)	(a) 54 4 11 (b) 55 4 7	109 9 6	1,503 1
31st Oct., 1902	91	91	....	91	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924)	(a) 1 11 5 (b) 1 12 0	3 3 5	87 8
22nd April, 1902	338	338	....	338	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 31st January, 1924)	(a) 5 16 6 (b) 5 18 8	11 15 2	326 11
6th July, 1903	1,695	1,695	....	1,695	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 28th August, 1913)	(a) 143 13 0	143 13 0	1,551 7
6th July, 1903	1,396	1,396	....	1,396	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 28th August, 1933)	(a) 6 15 6	6 15 6	1,389 1
7th Mar., 1903	126 10s. (c)	126 10s.	....	126 10s.	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 28th August, 1908)	(a) 23 10 7	23 10 7	102 9
19th Jan., 1904	297	297	....	297	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 2nd April, 1914)	(b) 10 2 1	10 2 1	286 17
29th June, 1904	404	404	....	404	Repayable in 5 years from the date of borrowing	.....	.....	404 1
Total	27,851 10s.	27,851 10s.	....	27,851 10s.		1,284 8 11	8,437 4 6	19,414 1
Totals carried forward	35,999 10s.	35,999 10s.	....	35,999 10s.	£849 4 7 (a) £435 4 4 (b) £1,284 8 11 (b) (See page 231)	1,623 6 6	13,412 12 4	22,586 17

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
MMITTEE—continued.						
VERS—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,172 12 2	3,172 12 2	.....	.....
3,338 3 10	13,338 3 10	74 0 0	.....
183 9 10	183 9 10	.....	.....
166 11 1	166 11 1	.....	.....
1,503 10 6	1,503 10 6	.....	.....	(a) Paid by District Council.
87 16 7	87 16 7	.....	.....	(b) Paid by Corpora- tion.
326 4 10	326 4 10	.....	.....	(c) Part of Sanction of £253.
1,551 7 0	1,551 7 0	.....	.....
1,389 4 6	1,389 4 6	.....	.....
102 19 5	102 19 5	.....	.....
286 17 11	286 17 11	.....	.....
.....	404 0 0	.....
18,936 5 6	18,936 5 6	478 0 0	.....
22,108 17 8	22,108 17 8	478 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 20 years' purchase, as directed by the Local Loans Act 1890.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1906.	Total Amount of Sinking Fund with accretions.	Reduction of Borrowing Powers less Sinking Fund
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	35,999 10s.	35,999 10s.	....	35,999 10s.		1,623 6 6	13,412 12 4	22,586 17
1875 c. 55 :								
7th Oct., 1879	1,750	1,750	....	1,750	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 1st July, 1910)	(a) 40 0 3 (b) 40 18 4	1,234 7 7	515 12
19th April, 1883	690	690	....	690	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th July, 1914)	(a) 25 18 4	366 7 1	323 12
2nd Sept., 1884	705	705	....	705	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 4th June, 1908)	(a) 23 3 2 (b) 23 12 0	631 3 4	73 10
29th May, 1895	223	223	....	223	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 18th Feb., 1916)	(b) 10 9 7	88 18 5	18 10
8th May, 1899	(c) 343	343	....	343	Repayable by 11 annual instalments of principal and interest combined (last instalment payable 26th July, 1910)	(a) 30 2 10	142 4 0	200 16
Nov., 1900	159	159	....	159	Repayable by 12 annual instalments of principal and interest combined (last instalment payable 3rd April, 1913)	(a) 11 12 2 (b) 12 0 7	45 13 1	113 6
22nd Nov., 1900	2,628	2,628	....	2,628	Repayable by 12 annual instalments of principal and interest combined (last instalment payable 3rd April, 1913)	(a) 191 17 9 (b) 198 16 10	754 11 11	1,873 10
Withington Urban District Council Act, 1900	{ 566 35 77 134 }	812	....	812	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 6th Nov., 1961)	(a) 4 4 8	12 5 2	799 14
Withington Urban District Council Act, 1900	{ 5,000 5,000 }	5,000	....	5,000	Repayable by 120 half-yearly instalments of principal and interest combined (last instalment payable 11th Sept., 1962)	(a) 39 3 3 (b) 13 7 3	64 10 11	4,935 10
Withington Urban District Council Act, 1900	{ 5,000 5,000 }	5,000	....	5,000	Repayable by 120 half-yearly instalments of principal and interest combined (last instalment payable 13th Nov., 1962)		51 3 8	4,948 18
Carried forward	17,310	17,310	....	17,310		665 7 0	3,386 0 2	13,923 13
Totals carried forward	35,999 10s.	35,999 10s.	....	35,999 10s.		1,623 6 6	13,412 12 4	22,586 17

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
COMMITTEE—continued.						
ITEMS.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
22,108 17 8	22,108 17 8	478 0 0	.....
515 12 5	515 12 5	.....	.....
323 12 11	323 12 11	.....	.....
73 16 8	73 16 8	.....	.....	(a) Paid by District Council
139 6 7	139 6 7	.....	.....
200 16 0	200 16 0	.....	.....	(b) Paid by Corporation
113 6 11	113 6 11	.....	.....
1,873 8 1	1,873 8 1	.....	.....	(c) Part of £1,668
799 14 10	799 14 10	.....	.....
4,935 9 1	4,935 9 1	.....	.....
4,948 16 4	4,948 16 4	.....	.....
13,923 19 10	13,923 19 10	.....	.....
22,108 17 8	22,108 17 8	478 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of loans at 30 years purchase, as directed by Land Clauses Act 1900.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Rebate on Borrowing less Sinking
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	35,999 10s.	35,999 10s.	....	35,999 10s.		1,628 6 6	13,412 12 4	22,544 11 8
Brought forward	17,310	17,310	....	17,310		665 7 0	3,386 0 2	13,923 11 8
Withington Urban District Council Act, 1900	7,200	7,200	....	7,200	Repayable by 60 annual instalments of principal and interest combined (last instalment payable 1st February, 1964)	(b) 33 6 3	33 6 3	7,166 5 11
1875 c. 55:								
7th Dec., 1901	180	180	....	180	Repayable by 100 half-yearly instalments of principal and interest combined (last instalment payable 1st February, 1954)	(a) 0 13 0 (b) 0 13 2	1 6 2	178 15 11
17th Oct., 1902	{ 76 86 }	162	....	162	Repayable by 50 half-yearly instalments of principal and interest combined (last instalment payable 1st Feb., 1929)	(a) 2 0 5 (b) 2 1 2	4 1 7	157 15 11
6th July, 1903	450	450	....	450	Repayable by 40 annual instalments of principal and interest combined (last instalment payable 28th August, 1943)	(a) 5 3 5	5 3 5	444 15 11
Total	25,302	25,302	....	25,302	£373 19 3 (a) £335 5 2 (b) £709 4 5	709 4 5	3,429 17 7	21,872 11 8
					(b) (See page 233).			
1875 c. 55:								CLEAN
20th Feb., 1894	857	857	....	857	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 10th May, 1924)	(a) 22 12 6	194 15 1	662 15 11
20th Feb., 1894	4,200	4,200	....	4,200	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 10th May, 1914)	(a) 202 8 3	1,742 5 10	2,457 14 11
17th June, 1897	1,300	1,300	....	1,300	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 14th October, 1917)	(a) 57 15 4	370 14 2	929 15 11
17th May, 1898	1,500	1,500	....	1,500	Repayable by 15 annual instalments of principal and interest combined (last instalment payable 26th July, 1913)	(a) 93 9 11	521 13 7	978 6 11
Carried forward	7,857	7,857	....	7,857		376 6 0	2,829 8 8	5,027 11 8
Totals carried forward	61,301 10s.	61,301 10s.	....	61,301 10s.		2,332 10 11	16,842 9 11	44,459 11 8

SECURED DEBT, 31st MARCH, 1906.

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12			
rtgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
IMITTEE—continued.						
RS—concluded.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
108 17 8	22,108 17 8	478 0 0	.....
23 19 10	13,923 19 10	.....	.....
66 13 9	7,166 13 9	.....	.....
178 13 10	178 13 10	.....	.....
157 18 5	157 18 5	.....	.....	(a) Paid by District Council.
444 16 7	444 16 7	.....	.....	(b) Paid by Corporation.
872 2 5	21,872 2 5	.....	.....
662 4 11	662 4 11	.....	.....
457 14 2	2,457 14 2	.....	.....
929 5 10	929 5 10	.....	.....
978 6 5	978 6 5	.....	.....
5,027 11 4	5,027 11 4	.....	.....
48,981 0 1	48,981 0 1	478 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Re action of Borrowing Powers in respect of Chief Rents at 30 years purchase, as sanctioned by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers
	Total.	Sub- Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	61,301 10s.	61,301 10s.	....	61,301 10s.		2,332 10 11	16,842 9 11	44,459
Brought forward	7,837	7,837	....	7,837		376 6 0	2,829 8 8	5,027
1875 c. 55 : 25th Feb., 1898	720	720	....	720	Repayable by 20 annual instalments of principal and interest combined (last instalment payable 26th July, 1918).	(a) 26 0 1	262 6 2	457
10th Dec., 1897	1,069	1,069	....	1,069	Repayable by 18 annual instalments of principal and interest combined (last instalment payable 26th July, 1916).	(a) 52 18 7	295 6 5	773
7th March, 1903	126 10s.	126 10s.	....	126 10s.	Repayable by 6 annual instalments of principal and interest combined (last instalment payable 28th August, 1907).	(a) 23 10 7	23 10 7	100
24th Dec., 1901	400	372	....	372	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 2nd April, 1934).	(b) 6 15 6	6 15 6	382
		28	....	28	Repayable in 30 years from the date of borrowing.	....	.....	28
Total	10,172 10s.	10,172 10s.		10,172 10s.	£478 15 3 (a) £ 6 15 6 (b) £485 10 9	485 10 9	3,417 7 4	6,733
1875 c. 56 :					(b) (See page 235)			
11th May, 1897	1,436	7,000	....	7,000	Repayable by 7 annual instalments of £1,000.	.....	6,462 14 0	537
21st Oct., 1897	7,087	1,543	....	1,543	Repayable within 7 years from the date of borrowing.	.....	.....	1,543
25th Feb., 1898 and 4th April, 1898	3,405	3,405	....	3,405	Repayable by a first instalment of £498 and six subsequent annual instalments of £435.	(a) 485 0 0	2,920 0 0	485
23rd Dec., 1898	4,558	4,558	....	4,558	Repayable by 6 annual instalments of £651 2s. 10d. and one final payment of £651 3s.	.....	4,259 14 10	296
21st Sept., 1898	3,950	6,955	....	6,955	Repayable by 6 annual instalments of £993 11s. 6d. and one final payment of £993 11s.	.....	5,813 9 1	1,641
12th Jan., 1899	481							
3rd April, 1899	1,512							
12th Sept., 1899	3,111							
5th April, 1899	576	2,675	....	2,675	Repayable in 7 years from the date of borrowing.	.....	.....	2,675
Carried forward	26,186	26,186	.....	26,186		485 0 0	18,955 17 11	7,186
Totals carried forward	71,474	71,474	....	71,474		2,818 1 8	20,259 17 8	51,214

WITHIN

CLEANED

SECURED DEBT, 31st MARCH, 1906.

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9	10	11	12			
Figures.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 10 less amounts corresponding at par with Sinking Fund thereon.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 11 less amounts corresponding at par with Sinking Fund thereon.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
MITTEE—continued.						
ded.						
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
81 0 1	48,981 0 1	478 0 0	.....
27 11 4	5,027 11 4	.....	.....
57 13 10	457 13 10	.....	.....
773 13 7	773 13 7	.....	.....
102 19 5	102 19 5	.....	.....
365 4 6	365 4 6	.....	.....	(a) Paid by District Council.
.....	28 0 0	.....	(b) Paid by Corporation.
727 2 8	6,727 2 8	28 0 0	.....
537 6 0	537 6 0	.....	.....
.....	1,543 0 0	.....
485 0 0	485 0 0	.....	.....
298 5 2	298 5 2	.....	.....
641 10 11	1,641 10 11	.....	.....
.....	2,675 0 0	.....
962 2 1	2,962 2 1	4,218 0 0	.....
708 2 9	50,708 2 9	506 0 0	.....

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Rents at 1890, as directed by Land Clauses Act 1890	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance of Borrowing from Sinking Fund.
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	71,474	71,474	....	71,474		2,818 1 8	20,259 17 3	51,214
Brought forward	26,136	26,136	....	26,136		485 0 0	18,955 17 11	7,180
1875 c. 55 :								
8th July, 1898	5,878	5,850	....	5,850	Repayable by 6 annual instalments of £835 14s. 3d. and one final payment of £835 14s. 6d.	.....	2,415 19 7	3,434
18th Aug., 1898	3,118							
14th Mar., 1900	2,294							
4th May, 1901	91							
22nd Nov., 1900	520	5,551	....	5,551	Repayable in 7 years from the date of borrowing.	.....	.....	5,551
10th Jan., 1901	4,629							
16th Jan., 1902	3,164	7,793	....	7,793	Repayable by 6 annual instalments of £1,113 and one final payment of £1,113	.....	4,992 7 3	2,801
		5,184	.....	5,184	Repayable by 6 annual instalments of £740 11s. 6d. and one final payment of £740 11s. 6d.	.....	3,845 16 11	1,338
17th June, 1901	2,862							
25th Sept., 1901	2,994	672	.....	672	Repayable in 7 years from the date of borrowing.	.....	.....	672
23rd May, 1901	1,660	12,695	.....	12,695	Repayable by 6 annual instalments of £1,813 11s. 6d. and one final payment of £1,813 11s. 6d.	.....	3,979 4 1	8,715
24th July, 1901	5,816							
25th July, 1901	3,176							
22nd April, 1902	3,445	902	.....	902	Repayable in 7 years from the date of borrowing.	.....	.....	902
		5,000	....	5,000	Repayable by 7 annual instalments of principal and interest combined (last instalment payable 24th June, 1910)	(a) 640 5 10	640 5 10	4,354
24th Dec., 1901	5,061	61	....	61	Repayable in 7 years from the date of borrowing.	.....	.....	61
5th Mar., 1901	12,470	5,059	....	5,059	Repayable by 7 annual instalments of principal and interest combined (last instalment payable 2nd April, 1911)	(b) 642 19 1	642 19 1	4,416
25th June, 1902	2,261							
5th Dec., 1902	1,750	12,233	....	12,233	Repayable in 7 years from the date of borrowing	.....	.....	12,233
30th Sept., 1902	811							
4th July, 1904	4,935	4,935	....	4,935	Repayable within 7 years from the date of borrowing	.....	.....	4,935
19th Aug., 1904	1,772	1,772	....	1,772	Repayable within 7 years from the date of borrowing	.....	.....	1,772
31st Mar., 1905	6,165	6,165	....	6,165	Repayable within 7 years from the date of borrowing	.....	.....	6,165
Total	100,008	100,008	....	100,008	£1,125 5 10 (a) £ 642 19 1 (b) £1,768 4 11 (b) (See page 411)	1,768 4 11	34,972 10 8	65,035
Totals of Withington Comm.	171,482	171,482	171,482		4,586 6 7	55,232 7 11	116,249

WITHINGTON

PAID

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1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Estate at 30 years purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance Borrowing Powers remaining.
	Total.	Sub-Division.						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
1844 c. xli., 1845 c. cxli., 1851 c. cxix. First charge of £100,000 Resolution of as Committee, th Nov., 1896	100,000	100,000	....	100,000	The balance of mortgages owing on the 31st March, 1896 (viz., £50,760), is repayable within a period of 30 years from that date by means of a £3 per cent. accumulating sinking fund.	1,351 11 3	60,079 2 6 (a)	39,920 11 3
1844 c. xli., 1845 c. cxli., 1851 c. cxix. £30,000, part of Second charge of £150,000 Resolution of as Committee, th Nov., 1896	30,000	30,000	....	30,000	The balance of mortgages owing on the 31st March, 1896 (viz., £18,490), is repayable within a period of 30 years from that date by means of a £3 per cent. accumulating sinking fund.	492 6 6	15,458 5 9 (b)	14,541 10 0
1854 c. xxviii	95,000	95,000	....	95,000	A sum equal to 1/10th part of the principal moneys which at the time of setting aside shall be owing is to be annually set aside as a sinking fund for the liquidation of such principal moneys. It is declared to be not lawful to re-borrow moneys repaid out of the sinking fund.	416 0 0	93,319 0 0	1,681 0 0
1875 c. clxi.	250,000	250,000	....	250,000	On and after 1st January, 1880, up to and inclusive of 1st January, 1899, not less than 1 1/2 per cent. per annum, and on and after 1st January, 1900, not less than 2 per cent. per annum on so much of the sum of £250,000 as from time to time has been borrowed, to be set apart as a sinking fund applicable to the redemption of mortgages, and to no other purpose.	5,000 0 0	105,000 0 0	145,000 0 0
1880 c. xxxvi.	250,000	250,000	....	250,000	In the 20 years immediately following the borrowing (in 1881) of any part of the £250,000 a sum is to be annually set apart as a sinking fund not less than 1 1/2 per cent. on the sum so borrowed, and after the expiration of such 20 years a sum is to be annually set apart not less than 2 per cent. on the sum so borrowed, such sinking fund to be applicable to the redemption of mortgages, and to no other purpose.	5,000 0 0	98,712 0 0	151,288 0 0
1884 c. ccxv.	200,000	200,000	....	200,000	In the 20 years immediately following the borrowing (in 1886) of any part of the £200,000 a sum not less than 1 1/2 per cent., and after the expiration of such 20 years a sum not less than 2 per cent. on the moneys borrowed, to be annually set apart as a sinking fund for the repayment of the moneys borrowed, such sinking fund being applicable to the redemption of mortgages, and to no other purpose.	3,000 0 0	57,000 0 0	143,000 0 0
1893 c. cxxx. (d) 11 March, 1894	250,000	188,900 61,100	.... ....	188,900 61,100	Repayable in 30 years from 1895. Repayable in 30 years from 1896.	5,180 13 0 1,626 17 7	45,517 15 2 13,047 1 8	143,382 4 10 48,032 15 6
11th Sept., 1896	17,084 (e)	17,084	....	17,084	Repayable in 50 years from 1897.	186 5 6	1,346 16 6	15,737 10 0
11th Sept., 1896	36,000 (f)	20,000 16,000	.... ....	20,000 16,000	Repayable in 30 years from 1897. Repayable in 30 years from 1898.	517 0 4 401 11 5	3,738 3 8 2,576 18 11	16,261 16 0 13,423 11 1
Carried forward	1,228,084	1,228,084	....	1,228,084		23,172 5 7	490,795 4 2	737,288 15 0

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
Mortgages.	Consolidated Stock issued on conversion of Bonds granted un-er Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	Total.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
39,942 8 9	.....	.....	39,942 8 9	.....	21 11 3	(a) Total Sinking Fund with accretions prior to 1896:— £49240 0 0 Do. since 1896 £10639 2 6 <u>£60079 2 6</u>
14,884 0 9	.....	.....	14,884 0 9	.....	292 6 6	(b) Total Sinking Fund with accretions prior to 1896:— £11510 0 0 Do. since 1896 £ 3948 5 9 <u>£15458 5 9</u>
.....	.....	2,083 11 7	2,083 11 7	.....	402 11 7	(c) Originally £28,856.
.....	.....	159,738 8 1	159,738 8 1	.....	14,728 8 1	(d) This Order (Art. IX.) authorized the Corpora- tion to borrow, with the sanction of the Local Government Board, any sum or sums not exceeding in the whole the sum of £500,000, which sum has now been sanctioned, but by the Manchester Order (No. 1) 1899 (Art. I.) and the Manchester Order (No. 1) 1904 (Art. I.) Art. IX. of the Order of 1893 was altered and the Corpora- tion were authorized to borrow, with the sanction of the Local Government Board, an additional sum or sums amounting to £1,500,000 (making in the whole £2,000,000).
17,192 0 0	14,915 4 2 (c)	124,180 15 10	156,288 0 0	.....	.....
271 0 0	.....	155,429 0 0	155,700 0 0	.....	12,700 0 0	(e) For purchase of pro- perty on the Manches- ter Ship Canal and in Mill Street.
						(f) For new malms.
(For Debt under 1893 Order see next page.)						
72,289 9 6	14,915 4 2	441,481 15 6	528,586 9 2	.....	28,154 17 5	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in consequence of the reduction of the rate of interest at 50 years purchase, as directed by the Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduction of Sinking Fund.
	Total.	Sub-division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward 1893 c. cxxx.	1,228,084	1,228,084		1,228,084		23,172 5 7	490,795 4 2	737,282
(continued)		6,950	....	6,950	Repayable in 30 years from 1897.	179 13 3	1,299 0 4	5,650
12th Sept., 1896	127,960	(a) 121,010	....	121,010	Repayable in 30 years from 1893.	3,037 2 5	19,489 15 10	101,520
4th Oct., 1898	36,956	(b) 36,956	....	36,956	Repayable in 5 years from 1899.	.....	36,956 0 0	.....
1899 c. xxviii.		(c)	..		Repayable in 30 years from 1901.	2,569 4 8	9,836 11 11	102,056
5th July, 1900	111,860	(c)	....	111,860	Repayable in 10 years from 1901.	2,402 0 10	9,196 9 8	16,000
5th July, 1900	134,570	(b) 54,500	....	54,500	Repayable in 10 years from 1902.	5,043 11 8	14,694 6 7	39,800
		54,870	....	54,870	Repayable in 10 years from 1903.	4,929 18 7	9,716 5 4	45,153
4th Aug., 1903	113,387	(a) 55,770	....	55,770	Repayable in 30 years from 1901.	1,172 4 11	1,172 4 11	54,587
		57,617	....	57,617	Repayable within 30 years from the date of borrowing.	.....	.....	57,617
4th Aug., 1903	49,550	(d) 28,710	....	28,710	Repayable in 25 years from 1905.	.....	.....	28,710
		20,840	....	20,840	Repayable within 25 years from the date of borrowing.	.....	.....	20,840
4th Aug., 1903	90,633	(b) 60,000	....	60,000	Repayable in 10 years from 1906.	.....	.....	60,000
		30,633	....	30,633	Repayable within 10 years from the date of borrowing.	.....	.....	30,633
1894 c. ccix.	6,000	(e) 6,000	360	5,640	Repayable in 35 years from 1899.	52 9 10	332 7 0	5,307
1896 c. cx.	25,000	(f) 25,000	....	25,000	Repayable in 17 years from 1901.	1,255 6 9	4,806 4 0	20,193
8th Jan., 1900								
Total	1,924,000	1,924,000	360	1,923,640		43,813 18 6	598,294 9 9	1,325,345

(See page 475)

ELECTRICITY								
1882 c. 56:								
17th June, 1892	80,000	50,200	....	50,200	Repayable in 25 years from 1893.	1,963 15 6	21,526 19 1	28,673
		29,800	....	29,800	Repayable in 25 years from 1894.	1,098 9 0	10,468 9 1	19,331
12th Oct., 1893	70,000	47,830	....	47,830	Repayable in 25 years from 1894.	1,763 1 0	16,802 4 6	31,027
		22,170	....	22,170	Repayable in 25 years from 1895.	793 8 0	6,970 18 0	15,199
1882 c. 56:								
4th May, 1895	100,000	100,000	....	100,000	Repayable in 25 years from 1896.	3,474 9 8	27,864 5 6	72,135
17th Aug., 1896	100,000	23,330	....	23,330	Repayable in 25 years from 1897.	786 19 9	5,690 2 7	17,633
		76,670	....	76,670	Repayable in 25 years from 1898.	2,510 19 4	16,113 7 3	60,556
2nd Aug., 1897	125,458	81,900	....	81,900	Repayable in 25 years from 1899.	2,604 2 6	14,530 5 3	67,363
		43,558	....	43,558	Repayable in 25 years from 1900.	1,844 13 0	6,342 17 0	37,215
22nd March, 1898	15,053	15,053	....	15,053	Repayable in 50 years from 1900.	150 4 1	708 10 7	14,344
Carried forward	490,511	490,511	....	490,511		16,490 1 10	127,017 18 10	363,493

SECURED DEBT, 31st MARCH, 1906.				13	14	15
9 Pages.	10 Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	11 Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against theseveral Acts being interchangeable.	12 Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
unded.						
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
39 9 6	14,915 4 2	441,481 15 6	528,586 9 2	.....	28,154 17 5	(a) For extensions at the Bradford Road, Gaythorn, and Roohdale Road gas works.
						(b) For meters and stoves. Will be omitted from statement for year ending 31st March, 1906.
						(c) For gas mains, for works at Bradford Road Gas Station, and for land and works at Poland Street Pipe Yard and Whitworth Street West Storage Yard.
72 9 6	.....	.....	690,472 9 6	109,090 0 0	150 0 0	(d) For new mains.
						(e) For purchase of land in Gaythorn Street and Pollard Street.
						(f) For construction of works for the manufacture of Sulphuric Acid and Sulphate of Ammonia at the Bradford Road Gas Works
						(g) Temporary over-borrowing, which will be rectified during the year 1906-8.
307 13 0	.....	.....	5,307 13 0	.....	.....
149 2 9	.....	.....	21,449 2 9	.....	1,255 6 9	
168 14 9	14,915 4 2	441,481 15 6	1,245,815 14 5	109,090 0 0	29,410 4 2 (g) 150 0 0	
			(See page 481)			
773 1 2	.....	.....	363,773 1 2	.....	280 0 0	
773 1 2	.....	.....	363,773 1 2	.....	280 0 0	

1	2		3 Reduction of Borrowing Powers in cases of repurchase at 20 years' purchase, as directed by the Lands Clauses Act 1900.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1906.	Total Amount of Sinking Fund with accretions.	Borrowing less Sinking
	Total.	Sub- division.						
	£	£	£	£		£ s. d.	£ s. d.	£
Brought forward	490,511	490,511	....	490,511		16,490 1 10	127,017 18 10	263,482 18 10
1882 c 56 (continued)		115,000	....	115,000	Repayable in 25 years from 1900.	3,627 3 6	17,184 12 0	97,155 12 0
6th Sept., 1839	181,610	50,000	...	50,000	Repayable in 25 years from 1901.	1,555 12 11	6,677 13 4	43,222 13 4
		16,610	....	16,610	Repayable within 25 years from the date of borrowing.	.....	.....	16,610
15th Nov., 1899	22,000	22,000	....	22,000	Repayable in 25 years from 1901.	457 17 7	1,753 0 10	20,246 0 10
10th Aug., 1900	189,890	172,600	....	172,600	Repayable in 25 years from 1901.	5,178 0 6	19,805 10 0	152,795 10 0
		17,290	....	17,290	Repayable in 25 years from 1902.	503 2 2	1,465 15 10	15,825 15 10
		245,900	....	245,900	Repayable in 25 years from 1902.	7,155 5 1	20,846 12 3	225,746 12 3
12th June, 1901	810,110	480,800 (a)	....	480,800	Repayable in 25 years from 1903	13,582 18 10	26,770 5 3	454,027 5 3
		8,410	....	8,410	Repayable in 25 years from 1904.	230 13 4	230 13 4	8,179 13 4
		75,000	....	75,000	Repayable within 25 years from the date of borrowing.	.....	.....	75,000
		75,000 (a)	....	75,000	Repayable in 25 years from 1903.	2,118 16 0	4,175 17 9	70,824 17 9
14th Mar., 1902	477,000	302,523	....	302,523	Repayable in 25 years from 1904.	8,297 11 3	8,297 11 3	294,226 11 3
		99,477	....	99,477	Repayable in 25 years from 1905.	.....	.....	99,477
1902 c. xxxviii.	75,000	55,700	....	55,700	Repayable in 40 years from 1905.	.....	.....	55,700
		19,300	....	19,300	Repayable within 40 years from the date of borrowing.	.....	.....	19,300
2nd July, 1904.	103,086	81,720	....	81,720	Repayable in 26 years from 1905.	.....	.....	81,720
		21,366	....	21,366	Repayable within 26 years from the date of borrowing.	.....	.....	21,366
7th Jan., 1905..	10,339	10,339	....	10,339	Repayable within 26 years from the date of borrowing.	.....	.....	10,339
Total	2,359,546	2,359,546	....	2,359,546		59,192 3 0 (See page 498)	234,225 10 8	2,125,320 10 8

WATERWORKS										
1879 c. xxxvi. (Thirlmere)	3,425,000	3,425,000	5,577	3,419,423	On and after 1st January, 1890, up to and inclusive of 1st January, 1909, not less than 1 per cent. per annum, and on and after 1st January, 1910, not less than 1½ per cent. per annum on so much of the sum of £3,425,000 as has from time to time been borrowed is to be set apart as a sinking fund applicable to the redemption of mortgages or annuities granted or in the purchase of stock created under or for the purposes of the Act of 1879, and to no other purpose. Nothing in the sinking fund section contained is to impose any obligation to set apart as a sinking fund any larger sum per annum than would be sufficient to repay the moneys raised within a period of seventy years from the date prescribed for the commencement of the sinking fund. (The above is the effect of Section 86 of the Act of 1879, as amended by Section 46 of the Act of 1891.)	24,211 2 3 (c)	236,880 15 8	3,208,063 15 8		
Carried forward	3,425,000	3,425,000	5,577	3,419,423		24,211 2 3	236,880 15 8	3,208,063 15 8		

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.						13	14	15
Pages.	10		11		12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied	Remarks.
Pages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1.		Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.		Total.			
unded.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
3 1 2	.....		.....		363,773 1 2	.....	280 0 0	
37 14 8	.....		.....		141,137 14 8	16,610 0 0	.....	(a) Entered last year as £555,800. £75,000 now transferred to sanction of 14th March, 1902.
5,904 13 6	.....		.....		1,385,904 13 6	75,000 0 0	300 0 0 (b) 5,050 0 0	(b) Loan repaid in anticipation of Sinking Fund for 1906-6.
700 0 0	.....		.....		55,700 0 0	19,300 0 0	.....	(c) This amount contains the several sums which (according to the respective years of borrowing and accumulating at 3 per cent. compound interest) will be sufficient to repay the moneys raised within a period of 70 years from the date prescribed for the commencement of the sinking fund; and also one year's interest at 3 per cent. on the amount of the fund at 31st March, 1899.
720 0 0	.....		.....		81,720 0 0	21,366 0 0	.....
.....	.....		.....		.....	10,839 0 0	.....
,235 9 4	.....		.....		1,978,285 9 4 (See page 505)	142,615 0 0	580 0 0 (b) 5,050 0 0	
,845 13 8 (e)	7,169 0 0		1,207,710 18		23,212,725 11 10	1,506 6 6	6,148 2 3	(d) Includes £25,546 11s. 9d., being the portion of Sinking Fund appropriated in payment of premiums on consolidated stock purchased.
			(f)					(e) Includes purchase moneys of Perpetual Annuities and un-deemed capital of Life and Terminable Annuities, viz.: £ s. d. Life 101,095 10 7 Terminable 155 3 10 £101,250 14 5
7,845 13 8	7,169 0 0		1,207,710 18		23,212,725 11 10	1,506 6 6	6,148 2 3	(f) Originally £7,364.

1	2		3	4	5	6	7	8	
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of Chief Bonds at 30 years' purchase, as directed by Land Clauses Act 1860.	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Balance of Borrowing less Sinking Fund.	
	Total.	Sub-division.							
WATERWORKS									
Brought forward.	£ 3,425,000	£ 3,425,000	£ 5,577	£ 3,419,423		£ s. d. 24,211 2 3	£ s. d. 286,880 15 8	£ 3,206,643 10 11	
1891 c. ccvii. (Hydraulic Pressure)	100,000	20,000	....	20,000	Repayable in 40 years from 1892.	302 3 2 (a) 161 0 0	7,492 3 2	12,507 10 11
		69,910	....	69,910	Repayable in 40 years from 1894.	1,249 13 5	11,999 10 3	57,910 10 11
		10,090	3,988	6,102	Repayable in 40 years from 1897.	99 10 8	719 13 3	5,388 10 11	
		99,554	....	99,554	Repayable in 60 years from 1892.	870 10 3	9,535 9 4	90,019 10 11
		13613 10 1	....	13613 10 1	Repayable in 60 years from 1894.	112 4 2	1,069 7 3	12,544 10 11
		5,825	....	5,825	Repayable in 60 years from 1895.	46 12 4	409 11 3	5,415 10 11
1891 c. ccvii. (Waterworks generally)	150,000	23696 9 11	....	23696 9 11	Repayable in 60 years from 1897.	178 14 9	1,292 6 7	22,404 10 11
		5609 12 2	....	5609 12 2	Repayable in 60 years from 1898.	41 1 8	263 12 8	5,345 10 11
		1701 7 10	....	1701 7 10	Repayable in 60 years from 1900.	11 15 0	55 8 6	1,645 10 11
1893 c. cxxx. (Longdendale)	2,143,299	2,143,299	...	2,143,299	On and after 31st March, 1894, the sum of £17,850, with interest at 3 per cent. on the fund, to be annually paid into the sinking fund until provision shall have been made for the repayment of the debt.	25,564 2 3	282,701 4 9	1,886,597 10 11	
		82,436 (e)	82,436	81,086	1,400	Repayable in 60 years from 1898.	10 5 2	65 16 4	1,334 10 11
		50,039	200	49,839	Repayable in 40 years from 1899.	766 5 4	4,275 10 11	45,565 10 11	
1897 c. cexli. (Hydraulic Pressure)	100,000	10,000	....	10,000	Repayable in 40 years from 1900.	149 5 5	704 2 7	9,285 10 11
		10,427	....	10,427	Repayable in 40 years from 1904.	138 5 9	138 5 9	10,284 10 11
		29,534	....	29,534	Repayable within 40 years from the date of borrowing.	.....	.....	29,534 10 11
1897 c. cexli. (Waterworks generally)	48198 12 2	48198 12 2	....	48198 12 2	Repayable in 60 years from 1900.	332 14 2	1,569 9 10	46,829 10 11
	10360 0 0	10360 0 0	....	10360 0 0	Repayable in 60 years from 1903	65 9 0	128 19 10	10,251 10 11
	51441 7 10	51441 7 10	....	51441 7 10	Repayable in 60 years from 1904.	315 9 10	315 9 10	51,157 10 11
1903 c. ccxiii. (Thirlmere)	550,000	67,315	....	67,315	Repayable in 60 years from 1905.	.....	.....	67,315 10 11
		482,685	....	482,685	Repayable within 60 years from the date of borrowing.	.....	.....	482,685 10 11
1903 c. ccxiii. (General Purposes)	200,000	124,725	....	124,725	Repayable in 60 years from 1905.	.....	.....	124,725 10 11
		75,275	....	75,275	Repayable within 60 years from the date of borrowing.	.....	.....	75,275 10 11
1904	1,300,000	1,300,000	....	1,300,000	Repayable within 60 years from the date of borrowing.	.....	.....	1,300,000 10 11
Total	8,160,735	8,160,735	90,801	8,069,934	(*See pages 525, 524, 465 4s. 7d., and 534, £161 0s. 0d.)	54,626 4 7	559,616 17 9	7,562,287 15 11	
TRAMWAYS									
1893 c. exciii. 28th March, 1896	6,500	2,050	....	2,050	Repayable in 30 years from 1897.	52 19 10	383 3 0	1,666 10 11
		4,450	....	4,450	Repayable in 30 years from 1898.	111 13 9	716 14 7	3,733 10 11
Carried forward	6,500	6,500	....	6,500		164 13 7	1,099 17 7	3,400 10 11

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.										13	14	15	
9	10				11				12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied	Remarks.	
rtgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon.				Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.				Total.				
cluded.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	(a) Old Materials sold.
845 18 8	7,169	0	0	1,207,710	18	2	3,212,725	11	10	1,506	6	6	6,143 2 3
810 0 0	.....			.....			77,810	0	0	293	15	7	(b) Includes 26,374 1 7 being the portion of Sinking Fund appropriated in payment of premiums on consolidated stock purchased.
399 0 0	.....			.....			120,399	0	0	7,975	4	5	(c) Includes purchase moneys of Perpetual Annuities, and unredeemed capital of Life and Terminable Annuities, viz.:— (h) £ s. d. Perpetual 31,531 19 5 Life 117,523 10 7 Terminable 2,669 13 4 <u>£151,725 3 4</u>
1,791 15 11	402,111	0	0	847,955	3	0	1,904,857	18	11	6,295	12	5	22,847 10 10
(c)	(d)												(d) On the 31st March, 1893 (the date at which the figures were taken which form the basis of the present sinking fund), the amount of this class of stock was £461,993, being the then balance of an original amount of £740,063 1s. 2d.
7,046 0 0	.....			.....			57,046	0	0	39,981	0	0	2,347 19 3
5,957 12 2	.....			.....			105,957	12	2	2,892	7	10	863 19 6
7,315 0 0	.....			.....			67,315	0	0	482,685	0	0	.....
4,725 0 0	.....			.....			124,725	0	0	75,275	0	0	.....
.....	.....			.....			.....			1,800,000	0	0	.....
14,890 1 9	409,280	0	0	2,055,666	1	2	5,679,836	2	11	1,916,907	6	9	34,505 14 1
(g)							(See page 536)						(e) This sum may be borrowed for the purpose of redeeming chief rents, but only 20 years' purchase of any chief rent may be borrowed. The balance of the sum referred to has now been raised.
5,400 2 5	.....			.....			5,400	2	5	.....			(f) Includes 51,920 13 4 (see note b on page and note b on this page)
5,400 2 5	.....			.....			5,400	2	5	.....			(g) Includes purchase moneys of Perpetual Annuities, and unredeemed capital of Life and Terminable Annuities, viz.:— £ s. d. Perpetual 31,531 19 5 Life 218,619 1 2 Terminable 2,824 17 2 <u>£252,975 17 9</u>
													(h) In Bank £ s. d. Hydraulic Pressure Account ... 2,383 6 8 Less amount overdrawn on General Purposes Account, to be rectified during the year 1905-6 80 4 5 <u>£2,303 2 3</u> For Hightown and Hunt's Bank

1	2		3 Reduction of Borrowing Powers in respect of Chief Rents at 30 years' purchase, as directed by Land Clauses Act 1904.	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.			Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions.	Reduced Borrowing Powers less Sinking Fund.
	Total.	Sub-division.						
TRAMWAY								
roughs forwa'd	£ 6,500	£ 6,500	£	£ 6,500		£ s. d. 164 13 7	£ s. d. 1,099 17 7	£ s. 5,400 2
1896 c. cxx. 15th Jan., 1897	4,000	2,893 1,107	.... ....	2,893 1,107	Repayable in 30 years from 1898. Repayable within 30 years from the date of borrowing.	72 12 2	465 18 10	2,427 1 1,107 0
1897 c. cli. 4th Aug., 1898	6,000	6,000	....	6,000	Repayable in 30 years from 1900.	141 18 11	669 11 5	5,330 6
		805,978	....	805,978	Repayable in 25 years from 1901.	9,711 4 6	19,139 12 0	286,838 5
		328,000	....	328,000	Repayable in 25 years from 1902.	9,813 7 7	19,840 18 8	308,659
1899 c. ccliv. 7th Feb., 1900	860,000	100,300	....	100,300	Repayable in 25 years from 1903.	2,838 10 11	5,584 11 3	94,715 8
		20,000	....	20,000	Repayable in 25 years from 1904.	548 11 2	548 11 2	19,451 5
		105,722	....	105,722	Repayable within 25 years from the date of borrowing.	.....	.....	105,722
		25,000	....	25,000	Repayable in 40 years from 1901.	362 6 1	1,387 2 4	23,612 17
		50,400	....	50,400	Repayable in 40 years from 1902.	709 2 8	2,066 0 9	48,333 15
		236,440	....	236,440	Repayable in 40 years from 1903.	3,229 16 7	6,865 11 9	230,074
1900 c. ccxci. (a)	900,000	435,403	....	435,403	Repayable in 40 years from 1904.	5,774 9 7	5,774 9 7	429,626 17
		4,147	....	4,147	Repayable in 5 years from 1904.	781 2 2	781 2 2	3,365 17 1
		9,500	....	9,500	Repayable in 40 years from 1905.	.....	.....	9,500
		139,110	3,245	135,865	Repayable within 40 years from the date of borrowing.	.....	.....	135,865
1901 c. ccxciii.	23,000	23,000	....	23,000	Repayable within 40 years from the date of borrowing.	.....	.....	23,000 0
1902 c. xli (b)	12,000	12,000	....	12,000	Repayable within 40 years from the date of borrowing.	....	.....	12,000 0
1903 c. ccxiii.	10,500	10,500	....	10,500	Repayable in 30 years from the date of borrowing.	.....	.....	10,500 0
1904 c. ccxi. (d)	41,500	41,500	....	41,500	Repayable within 30 years from the date of borrowing.	.....	.....	41,500 0
1904 c. ccxi. (c)	88,500 (e)	83,500	....	88,500	Repayable within 50 years from the date of borrowing.	.....	.....	88,500 0
1877 c. cxxiv. 23rd July, 1877	15,000	15,000	....	15,000	Repayable by 60 half-yearly instal- ments of principal and interest (last instalment payable 1st October, 1910).	678 16 11	10,727 16 5	4,272 3
Carried forw'd	1,967,000	1,967,000	3,245	1,963,755		34,821 12 10	73,951 8 11	1,889,803 16

SECURED DEBT, 31st MARCH, 1905.

13

14

15

9	10	11	12	13	14	15
Mortgages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corresponding at par with Sinking Fund thereon	Consolidated Stock issued or ranking generally under all Borrowing Powers—the distribution in this column against the several Acts being interchangeable.	Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
continued.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,400 2 5	5,400 2 5	.....	.....
2,705 0 11	2,705 0 11	1,107 0 0	277 19 9	Great Jackson Street, High Street, Nicholas Croft, and Shudehill
5,830 8 7	5,830 8 7	.....	.....	Cross Street, Chorlton Road, Ashton New Road, Moss Lane East, &c.
99,914 6 11	708,914 6 11	105,722 0 0	250 0 0	(a) This Act, Sec. 47 (1), (b), (c), (d), also authorizes the borrowing of such sums as may be requisite for (1) the purchase of existing tramways within the City, (2) paying the costs and expenses of the Act, and (3) such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking.
44,615 13 8	744,615 13 5	185,865 0 0	100 0 0	(b) This Act, Sec. 20 (1), (b), (c), also authorizes the borrowing of such sums as may be requisite for (1) paying the costs and expenses of the Act, and (2) such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway Undertaking.
.....	23,000 0 0	.....	(c) This Act, Section 44 (1), (f), (g), also authorizes the borrowing of such sums as may be requisite for (1) paying the costs and expenses of the Act, and (2) such further sum or sums as the Board of Trade may sanction for the purposes of the Tramway undertaking.
.....	12,000 0 0	.....
.....	10,500 0 0	.....
.....	41,500 0 0	.....	(d) Includes £33,000 for City Tramways and Street Works, £7,000 for Sale Tramways, and £1,500 for Dunham Massey Tramways.
.....	88,500 0 0	.....	(e) Includes £3,500 for Sale Street Works and £85,000 for Withington Street Works.
4,272 8 7	4,272 8 7	.....	.....	Formerly Rusholme Account.
72,237 13 10	1,472,237 15 10	418,194 0 0	627 19 9	

1 Act of Parliament or Sanction.	2 Borrowing Powers.		3 Reduction of Borrowing Power in respect of the repayment of the loan at 30 years' purchase as directed by Lands Clause Act 1890.	4 Reduced Borrowing Powers.	5 Sinking Fund required by Acts of Parliament.	6 Amount paid into Sinking Fund during the year ending 31st March, 1906.		7 Total Amount of Sinking Fund with accretions.		8 Retired Borrowing Less Sinking Fund
	Total.	Sub- Division.								
	£	£	£	£		£ s. d.		£ s. d.		£ s. d.
Brought forward	1,967,000	1,967,000	3,245	1,963,755		34,821 12 10		73,951 3 11	1,829,456 10	
1897: 6th Aug., 1898	12,600	12,600	....	12,600	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 22nd September, 1928)	(a) 307 0 6		1,713 2 2	10,886 10	
6th Aug., 1898	390	390	....	390	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 22nd September, 1908)	(a) 39 8 9		320 1 1	109 10	
10th Mar., 1900	962	962	....	962	Repayable by 30 annual instalments of principal and interest combined (last instalment payable 26th May, 1930)	(a) 20 18 8		78 10 11	883 10	
1870 and 1899: 8th Sep., 1900	696 17s. 2d.	696 17s. 2d.	....	696 17s. 2d.	Repayable by 4 annual instalments of £139 7s. 6d. and 1 of £139 7s. 6d. (last instalment payable 19th June, 1906)	(a) 189 7 5		418 2 8	378 10	
1870 and 1895: 29th Feb., 1904, and 29th June, 1904	3,015	3,015	....	3,015	Repayable by 38 half-yearly instalments of principal and interest combined (last instalment payable 13th April, 1924)	(a) 150 4 6		150 4 6	2,864 10	
29th Feb., 1904	217	217	....	217	Repayable by 38 half-yearly instalments of principal and interest combined (last instalment payable 13th April, 1924)	(a) 10 19 2		10 19 2	26 10	
1875: 29th Nov., 1900	3,100	3,100	....	3,100	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 19th June, 1906)	(a) 619 8 3		1,791 3 1	1,306 10	
1870 & 1880: 17th Nov., 1880	8,900	8,900	....	8,900	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 1st Jan., 1911)	(a) 194 13 7 (b) 198 12 8		6,177 1 5	2,722 10	
20th Jan., 1882	2,350	2,850	....	2,350	Repayable by 30 annual instalments of £78 6s. 8d. (last instalment payable 3rd October, 1912)	(a) 78 6 8		1,723 6 8	626 10	
Carried forward	1999230 17 2	1999230 17 2	3,245	1996985 17 2		36,580 2 7		86,233 15	2,190,752 10	

TRAMWAY

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9 pages.	10 Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1, less amounts corre- sponding at par with Sinking Fund thereon.	11 Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	12 Total.	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied.	Remarks.
ed.						
s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17 15 10	1,472,237 15 10	418,194 0 0	627 19 9	
36 17 10	10,886 17 10	.....	.....	(a) Paid by District Council. (b) Paid by Corpor- ation.
59 18 11	169 18 11	.....	.....
88 9 1	888 9 1	.....	.....
278 14 11	278 14 11	.....	.....	Formerly Moss Side Account.
364 15 6	2,864 15 6	.....	.....
206 0 10	206 0 10	.....	.....
308 16 11	1,308 16 11	.....	.....	Formerly Withington Account.
723 18 7	2,722 18 7	.....	.....
626 13 4	626 13 4	.....	.....
186 1 9	1,492 186 1 9	418,194 0 0	627 19 9	

1	2		3	4	5	6	7	8
Act of Parliament or Sanction.	Borrowing Powers.		Reduction of Borrowing Powers in respect of the Loans at 30 years' purchase, as directed by the Land Clauses Act 1860	Reduced Borrowing Powers.	Sinking Fund required by Acts of Parliament.	Amount paid into Sinking Fund during the year ending 31st March, 1905.	Total Amount of Sinking Fund with accretions	Balance of Sinking Fund
	Total.	Sub-Division						
	£	£	£	£		£ s. d.	£ s. d.	£ s. d.
Brought forward	1999230 17 2	1999230 17 2	8,245	1995985 17 2		36,580 2 7	86,233 15 2	1,908,751
1870, 1875, and 1880 : 1st Oct., 1884	375	375	....	375	Repayable by 40 half-yearly instalments of principal and interest combined (last instalment payable 4th June, 1906)	(a) 12 6 4 (b) 12 11 2	335 14 8	39
1870 : 5th July, 1898	791	791	....	791	Repayable by 10 annual instalments of principal and interest combined (last instalment payable 9th Feb., 1909)	(b) 79 19 9	446 6 3	341
1875 and 1899 : Nov., 1900	724	724	....	724	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 3rd April, 1906)	(a) 144 12 4 (b) 149 17 2	568 14 2	153
Withington Urban District Council Act, 1900	1,851	1,851	....	1,851	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 5th Nov., 1906)	(a) 269 17 2	781 11 8	569
Withington Urban District Council Act, 1900	8,610	8,610	....	8,610	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 12th Feb., 1933)	(a) 85 3 3 (b) 86 18 0	337 15 4	8,272
Tramways Act, 1870	2,980	2,980	....	2,980	Repayable by 60 half-yearly instalments of principal and interest combined (last instalment payable 12th Aug., 1932)	(a) 29 9 6 (b) 29 19 10	116 18 1	2,963
Withington Urban District Council Act, 1900	269	269	....	269	Repayable by 5 annual instalments of principal and interest combined (last instalment payable 28th Aug., 1906)	(a) 50 0 9	50 0 9	215
Total.....	3014330 17 2	3014330 17 2	8,245	3011086 17 2	(a) £2,151 6 5 (b) £235,379 6 5 £237,530 12 10	87,530 12 10 (b) (See page 543)	88,870 16 1	1,922,215

FINANCE—MANCHESTER

1891 c. clxxxii., 1893 c. xix, 1896 c. lxiv., and 1904 c. lxxiv.	5,000,000	5,000,000	....	5,000,000	On and after 1st day of January, 1905, such an annual sum (£26,272 11s. 11d.) as with the accumulations of the existing Sinking Fund (£271,176 6s. 1d.) will be sufficient with the accumulations thereof by way of compound interest at three pounds per centum per annum to repay such money within sixty years from the 1st January, 1900	26,272 11 11 (e) 8,135 5 9 (f)	305,584 3 9	4,822,191
	127980 1 6	127980 1 6 (c)	....	127980 1 6 (c)				
Total	5127980 1 6	5127980 1 6	....	5127980 1 6		34,407 17 8 (See page 561)	305,584 3 9	4,822,193

SECURED DEBT, 31st MARCH, 1905.

SECURED DEBT, 31st MARCH, 1905.				13	14	15
9	10	11	12	Subsisting Borrowing Powers.	Amount of Sinking Fund unapplied	Remarks.
pages.	Consolidated Stock issued on conversion of Bonds granted under Acts specified in col. 1. less amounts corre- sponding at par with Sinking Fund thereon.	Consolidated Stock issued or ranking gene- rally under all Borrow- ing Powers—the distri- bution in this column against the several Acts being interchangeable.	To al.			
Included.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
86 1 9	1,492,186 1 9	418,194 0 0	627 19 9	
39 5 4	39 5 4	.....	.....
44 18 9	844 18 9	.....	.....	(a) Paid by District Council
155 5 10	155 5 10	.....	.....
569 8 4	569 8 4	.....	.....	Formerly Withington Account.
2,272 4 8	8,272 4 8	.....	.....
2,863 1 11	2,863 1 11	.....	.....	(b) Paid by Corpora- tion
218 19 3	218 19 3	.....	.....
1,649 0 10	1,501,649 0 10 (See page 550)	418,194 0 0	627 19 9	
HIP CANAL.						(c) This is the differ- ence between the stock issued and the cash received, and is made up as follows:— Discount on £ s. d. Issues of 1891-2-3... 134,955 6 0 Less Premium on Issues of 1894 6,975 4 6 £127,980 1 6 (d) Excludes £202 8s. 6d. difference between purchase money of stock purchased for extinction and nominal value. (e) One year's Sinking Fund. (f) One year's interest at 3 per cent. on existing Fund (£271,176 6s. 1d.)
.....	5,088,119 10 4	5,088,119 10 4	.....	265,926 1 1	
.....	5,088,119 10 4	5,088,119 10 4 (See page 560)	.....	265,926 1 1	

Page	1 DEPARTMENT.	2 Borrowing Powers.	3 Reduction of Borrowed Capital in the year ending at 31st March, 1900, as directed by the Lands Clauses Act 1900.	4 Reduced Borrowing Powers.	6 Amount paid into Sinking Fund during the year ending 31st March, 1900.	6a Amount paid into Loans Repayment (Proceeds of Sales, &c., of Property) Account during the year ending 31st March, 1900.	7 Total Amount of Sinking with account and Loans Repayment.
		£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£
624	Police Stations ...	62,688 18 11	....	62,688 18 11	739 19 11	7	3,154
624	Fire Stations	160,095 16 9	899	159,196 16 9	1,114 14 0	11	6,357
624	Weights and Measures	25,000 0 0	....	25,000 0 0	....	....	....
626	Public Sanitary Conveniences	40,951 0 0	....	40,951 0 0	559 18 9	21	2,890
628	Sanitary (Housing Act)	447,854 0 0	....	447,854 0 0	6,322 18 3	27 27	50,414
628	Sanitary (Allotments Act)	7,651 0 0	....	7,651 0 0	84 7 10	39	802
630	Hospitals	149,367 0 0	....	149,367 0 0	4,139 13 2	51	17,804
630	Markets	527,357 18 6	6,180	521,177 18 6	6,875 4 8	281	108,530
634	Parks and Recreation Grounds	593,410 2 9	....	593,410 2 9	6,923 5 11	91	{ (a) 37,700 (b) 250
634	Alexandra Park..	39,608 4 4	....	39,608 4 4	....	....	....
636	Burial Board	166,043 0 0	....	166,043 0 0	3,497 1 0	99	99,525
636	Free Libraries ...	47,021 0 0	....	47,021 0 0	784 11 4	123	6,300
638	County Compensation	42,000 0 0	....	42,000 0 0	794 3 7	133	8,609
638	City Extension Compensation	76,060 0 0	....	76,060 0 0	2,452 8 6	141	25,145
642	Improvements ...	2,909,208 0 0	76,482	2,832,776 0 0	26,045 3 6	153	{ a 262,187 b 114,457
644	Improvements, Paving Sewering and Highways, & Public Sanitary Conveniences	288,150 0 0	....	288,150 0 0	....	....	....
648	Highways and Sewers	250,031 17 3	....	250,031 17 3	2,650 9 8	161	29,546
648	Paving	78,686 0 0	....	78,686 0 0	1,896 3 11	373	9,513
650	Rivers	50,474 0 0	....	50,474 0 0	193 0 2	163	3,624
656	Sewerage & Sewage Disposal	1,629,737 0 0	....	1,629,737 0 0	27,688 3 0	171	197,544
660	Cleansing	554,914 0 0	6,817	548,097 0 0	12,759 1 9	175	172,004
660	Town Hall	690,238 0 0	598	689,640 0 0	12,780 16 0	179	130,524
660	Public Halls ...	46,363 0 0	....	46,363 0 0	825 17 1	183	43,742
662	Baths and Wash-houses	165,646 0 0	2,689	162,957 0 0	8,377 19 6	213	63,521
662	Cheetham Public Hall	4,000 0 0	....	4,000 0 0	109 9 3	218	953
662	Art Gallery	25,125 0 0	....	25,125 0 0	243 8 0	219	931
664	Manchester Royal Infirmary	430,000 0 0	....	430,000 0 0	689 16 5	227 and 541	631
664	Higher Education	342,525 0 0	....	342,525 0 0	5,448 4 5	439	31,825
678	Elementary Education	1,019,895 8 9	....	1,019,895 8 9	36,575 9 8	455	272,372
694	Withington Committee	171,482 0 0	....	171,482 0 0	4,586 6 7	225 and 311	55,222
		11,036,538 7 3	93,615	10,942,918 7 3	169,457 15 10	...	1,867 17 6 1,756,484
698	Gas	1,924,000 0 0	360	1,923,640 0 0	43,813 18 6	475	508,294
700	Electricity	2,359,546 0 0	....	2,359,546 0 0	59,192 3 0	499	234,225
702	Waterworks	8,160,735 0 0	90,801	8,069,934 0 0	54,626 4 7	225 and 324	553,615
708	Tramways	2,014,330 17 2	3,245	2,011,085 17 2	87,680 12 10	548	88,570
	TOTALS	25,495,145 4 5	188,021	25,307,124 4 5	364,620 14 9	...	1,867 17 6 3,237,491
708	Manchester Ship Canal	5,127,980 1 6	....	5,127,980 1 6	34,407 17 8	561	305,564
	GRAND TOTALS	30,623,125 5 11	188,021	30,435,104 5 11	399,028 12 5	...	1,867 17 6 3,543,076

SECURED DEBT, 31st MARCH, 1906.										13		14		Page		
ced r Powers ig Fund ons t Funds.		9		10		11		12		See page	Subsisting Borrowing Powers.		Amount of Sinking Fund unapplied.			
		Mortgages.		Consolidated Stock issued on conversion of Bonds granted under Acts specified, less amounts corresponding at par with Sinking Fund thereon		Consolidated Stock issued or ranking generally under all Bor- rowing Powers—the distribution in this column against the several Acts being interchangeable.		Total.								
s.	d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
13	1	31,518	6 10	605	0 0	14,895	0 0	46,518	6 10 244	13,315	18 11	379	12 8		624	
17	3	95,399	16 3	....	....	3,182	16 9	98,582	13 0 250	54,701	0 0	444	15 9		624
0	0	5,500	0 0	....	....	....	....	5,500	0 0 252	19,500	0 0	....	....		624
2	5	23,360	2 5	....	....	....	....	23,360	2 5 256	14,700	0 0	....	....		626
9	16	353,656	16 5	....	....	....	....	353,656	16 5 262	47,342	0 0	3,359	0 0		628
8	11	7,348	11 11	....	....	....	....	7,348	11 11 262	....	....	200	0 0		628
2	7	121,168	0 1	....	....	....	....	121,168	0 1 266	11,320	0 0	925	12 5		630
7	15	288,692	15 8	33,176	0 0	93,294	0 0	415,162	15 8 286	4,080	0 0	6,795	0 0		630	
3	0	474,193	0 9	....	....	45,018	0 0	519,211	0 9 300	36,412	0 0	100	0 0		634
08	4	....	....	3,551	0 0	33,557	4 4	37,108	4 4 300	2,500	0 0	150	0 0		634
14	3	36,784	3 10	11,442	0 4	17,887	19 8	66,114	3 10 308	....	....	....	....		636
30	2	37,223	6 0	....	....	....	....	37,223	6 0 312	5,470	14 8	1,660	18 0		636
00	11	33,300	11 2	....	....	....	....	33,300	11 2 320	....	....	....	....		638
16	4	52,788	12 9	....	....	....	....	52,788	12 9 320	....	....	1,872	8 6		638
71	5	915,497	11 7	171,788	3 10	734,511	12 10	1,821,797	8 3 360	668,368	0 0	18,530	8 3		642	
50	0	.....	....	....	....	....	....	....	....	288,150	0 0	(a)	1,663 14 10		644
85	16	122,268	19 8	....	....	....	....	122,268	19 3 368	98,276	0 0	59	3 0		648
72	18	64,172	18 10	....	....	....	....	64,172	18 10 374	....	....	....	....		648
37	16	8,827	16 2	....	....	....	....	8,827	16 2 376	38,500	0 0	490	0 0		650
70	5	1,168,056	5 2	....	....	....	....	1,168,056	5 2 386	264,674	0 0	560	0 0		656
02	4	842,308	4 9	6,600	0 0	....	....	348,908	4 9 394	27,184	0 0	....	....		660
115	18	43,326	17 6	178,301	0 6	347,698	19 6	569,326	17 6 398	19,829	16 8	30,040	16 0		660	
222	1	1,363	9 7	....	....	1,899	14 11	3,263	4 6 400	....	....	41	2 9		660
136	12	93,536	12 8	....	....	....	....	93,536	12 8 404	5,900	0 0	....	....		662
044	7	3,044	7 10	....	....	....	....	3,044	7 10 408	....	....	....	....		662
193	2	24,336	10 3	....	....	....	....	24,336	10 3 410	....	....	143	8 0		662
360	3	109,500	0 0	....	....	....	....	109,500	0 0 418	820,500	0 0	639	16 5		664
693	16	188,895	16 5	....	....	....	....	188,895	16 5 446	126,800	0 0	....	....		664
522	16	717,852	1 2	....	....	....	....	717,852	1 2 488	40,427	0 0	10,756	4 4		678
249	12	79,284	12 1	....	....	....	....	79,284	12 1 412	37,015	0 0	....	....		694
218	8	5,488,156	6 11	405,463	4 8	1,291,445	8 0	7,135,064	19 7 ...	2,144,965	10 3	78,912	0 11		698	
845	10	789,468	14 9	14,915	4 2	441,431	15 6	1,245,815	14 5 481	109,090	0 0	(A) 100	0 0		700	
820	9	1,978,235	9 4	....	....	....	....	1,978,235	9 4 505	142,615	0 0	29,410	4 2		702
237	15	3,214,890	1 9	409,280	0 0	2,055,666	1 2	5,679,836	2 11 536	1,916,907	6 9	(G) 150	0 0		708	
215	1	1,504,649	0 10	....	....	....	....	1,504,649	0 10 550	418,194	0 0	580	0 0		708
5,337	5	12,925,399	13 7	829,658	8 10	3,788,543	4 8	17,543,601	7 1 ...	4,731,771	17 0	5,050	0 0		708	
2,193	9	....	....	....	....	5,088,119	10 4	5,088,119	10 4 560	....	....	34,505	14 1		708
8,530	14	12,925,399	13 7	829,658	8 10	8,876,662	15 0	22,631,720	17 5 ...	4,731,771	17 0	627	19 9		708	
(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	Balance of available Borrowing Powers, £4,328,309 17s. 6d.					410,112	0 0
													5,150	0 0		

Borrowing Powers—Elementary Education.

Home Office,

Whitehall,

2nd May, 1904.

Sir,—I am directed by the Secretary of State to acquaint you for the information of the Public Works Loan Commissioners that he has had under consideration an application by the City of Manchester Education Committee for his consent to the raising of a sum of £1,100 by means of loans from the Commissioners for the following purposes :—

(1) A loan of £500 to the Managers of the St. Joseph's (Girls') Industrial School, Victoria Park, Manchester, towards the cost of the erection of a new play-room in connection with the school.

(2) A loan of £600 to the Managers of the Barnes Home Industrial School, Heaton Mersey, towards the cost of the provision of a new gymnasium and other structural alterations and improvements to the building.

Mr. Akers-Douglas desires me to say that he consents to the Education Committee borrowing, and recommends the Commissioners to lend, the said sum of £1,100, repayment thereof to be spread over a period not exceeding 30 years.

The Commissioners have already had this matter under consideration, the original application of the School Authorities being for permission to raise the amounts above mentioned for structural improvements *and furnishing*, with the added sum of £200 for the provision of musical instruments for the band of the St. Joseph's School, Longsight, Manchester. The application in respect of the last-mentioned item has been withdrawn, and the cost of furnishing excluded from the purposes for which the remaining sums are to be borrowed.

I am, Sir,

Your obedient Servant,

(Sd.) HENRY CUNYNGHAME.

The Secretary to the
Public Works Loan Commissioners.

Borrowing Powers—Sanitary (Housing).

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Housing of the Working Classes Acts, 1890 to 1903, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the provision of Dwellings for persons of the labouring class :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Eleven thousand five hundred pounds for the purpose aforesaid :

NOW THEREFORE We, the Local Government Board do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Eleven thousand five hundred pounds for the purpose aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof. 11 500

GIVEN under the Seal of Office of the Local Government Board this 5th day of May, 1904.



NOEL T. KERSHAW,
Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the purchase of land as a site for a Public Elementary School :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand six hundred and fifty pounds for the purchase aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand six hundred and fifty pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rate out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding forty years from the date of the borrowing thereof. £1,650

GIVEN under the Seal of Office of the Local Government Board this 20th day of May, 1904.



NOEL T. KERSHAW,
Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the purchase of land as a site for a public elementary school, and for works in connection therewith :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Four thousand five hundred and fifty pounds for the purposes aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Four thousand five hundred and fifty pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rate out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding forty years from the date of the borrowing thereof.

£4,550

GIVEN under the Seal of Office of the Local Government Board this 20th day of May, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the enlargement and improvement of a public elementary school :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Three thousand and fifty pounds for the purposes aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Three thousand and fifty pounds for the purposes aforesaid, such sum to be borrowed ^{£3,050} on the credit of the fund or rate out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding forty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 24th day of May, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Improvements.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of street improvement :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Nine thousand one hundred and seventy-six pounds for the purposes aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of ^{£9,176} Nine thousand one hundred and seventy-six pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding fifty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 31st day of May, 1904.



H. C. MONRO,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Public Sanitary Conveniences.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the provision of public conveniences :

AND WHEREAS We, the Local Government Board have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand one hundred and fifty pounds for the purpose aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City :

£1,150

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand one hundred and fifty pounds for the purpose aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 20th day of June, 1904.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Electricity Undertaking.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Electric Lighting Act, 1882, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of electric lighting :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of One hundred and three thousand and eighty-six pounds for the purposes aforesaid.

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of One hundred and three thousand and eighty-six pounds for the purposes aforesaid, £103,086 such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty-six years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 2nd day of July, 1904.

JOHN LITHBY,

Assistant Secretary.



Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

MANCHESTER CORPORATION (GENERAL POWERS) ACT, 1904.

(ROYAL ASSENT, 15TH AUGUST, 1904.)

		£
<i>Borrowing Powers</i>	<i>Waterworks</i>	1,075,000
	<i>Waterworks</i>	225,000
	<i>Improvements</i>	100,000
	<i>Paving and Sewering</i>	88,000

101.—(1) The Corporation may (in addition to the other sums which they are authorised to raise by this or any other Act) borrow and raise at interest on the credit of the city rate any sums of money not exceeding in the whole the sums following (that is to say) :—

- (A) For the purposes of this Act relating to the construction of the waterworks by this Act authorised the sum of one million and seventy-five thousand pounds ;
- (B) For further expenditure in connection with the waterworks undertaking of the Corporation by the construction of the reservoirs numbered 4 and 5 and works in connection therewith authorised by the Manchester Corporation Waterworks and Improvement Act 1875 the sum of two hundred and twenty-five thousand pounds ;
- (C) For the purposes of this Act relating to the new streets street widenings improvements and works in connection therewith the sum of one hundred thousand pounds ;
- (D) For works of paving and sewerage within the city the sum of eighty-eight thousand pounds ;
- (E) For the purpose of defraying any expenses under Part IV (City Extension) of this Act which in the opinion of the Local Government Board are properly chargeable to capital such sums as the Corporation shall with the sanction of the Local Government Board determine.

(2) The enactments enumerated in Parts II and III of the Second Schedule to this Act to the extent indicated in that Schedule shall apply to all moneys to be borrowed by the Corporation under the authority of Sub-section (1) (A) and (B) of this section as if the same had been expressly repeated and re-enacted in this Act with reference to the further sums so authorised to be borrowed.

(3) The enactments enumerated in Parts I and III of the Second Schedule to this Act to the extent indicated in that schedule shall apply to all moneys to be borrowed by the Corporation under the authority of Sub-section (1) (C) (D) and (E) of this section as if the same had been expressly repeated and re-enacted in this Act with reference to the further sums so authorised to be borrowed.

(4) The Corporation shall repay—

- (A) All moneys borrowed for the purposes (A) in this section mentioned in any period not exceeding sixty years from the date of borrowing the same ;
- (B) All moneys borrowed for the purposes (B) in this section mentioned in any period not exceeding sixty years from the date of borrowing the same ;
- (C) All moneys borrowed for the purposes (C) in this section mentioned in any period not exceeding fifty years from the date of borrowing the same ;
- (D) All moneys borrowed for the purposes (D) in this section mentioned in any period not exceeding forty years from the date of borrowing the same ;
- (E) All moneys borrowed for the purpose (E) in this section mentioned in such period not exceeding sixty years from the date of borrowing as the Local Government Board may sanction ;

which respective periods shall be the prescribed periods for the purposes of Section 45 of the Manchester Corporation Act 1891 being one of the enactments applied by Sub-sections (2) and (3) of this section.

MANCHESTER CORPORATION TRAMWAYS ACT, 1904.

(ROYAL ASSENT, 15TH AUGUST, 1904.)

Borrowing Powers—Tramways.

Power to
borrow

44.—(1) The Corporation may subject to the provisions of this Act borrow or raise at interest on the security of the revenue of the tramway undertaking of the Corporation and of the city rate any sums of money not exceeding in the whole the sums following (that is to say) :—

- (A) For or in connection with the construction of the tramways and street works in the City the sum of thirty-three thousand pounds :
- (B) For and in connection with the construction of tramways within the urban district of Sale the sum of seven thousand pounds :
- (C) For and in connection with the construction of street works in the urban district of Sale the sum of three thousand five hundred pounds :
- (D) For and in connection with the construction of tramways within the township of Dunham Massey the sum of One thousand five hundred pounds :
- (E) For and in connection with the construction of street works within the urban district of Withington the sum of Eighty-five thousand pounds :
- (F) For paying the costs and expenses of this Act as hereinafter provided the sum requisite for that purpose :
- (G) For the purposes of this Act or other purposes of the tramway undertaking of the Corporation such further sum or sums as the Board of Trade may from time to time sanction

(2) The enactments mentioned or referred to in the Second Schedule to this Act to the extent indicated in that Schedule shall apply to all moneys to be so borrowed by the Corporation under the authority of this section as if the same had been expressly repeated and re-enacted in this Act with reference to the further sums so authorised to be borrowed.

(3) The Corporation shall repay—

- (A) All moneys borrowed for the purposes (A) (B) and (D) under sub-section (1) of this section in any period not exceeding thirty years from the date of the borrowing of the same :
- (B) All moneys borrowed for the purposes (C) and (E) under sub-section (1) of this section in any period not exceeding fifty years from the date of the borrowing of the same :
- (C) All moneys borrowed for the purpose (F) under sub-section (1) of this section in any period not exceeding five years from the passing of this Act . and
- (D) All moneys borrowed under sub-section (1) (G) of this section in such period as the Corporation with the sanction of the Board of Trade may determine.

Which respective periods shall be the prescribed periods for the purposes of section 45 of the Manchester Corporation Act 1891 being one of the enactments applied by this section.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the provision of a public elementary school :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Sixteen thousand seven hundred pounds for the purpose aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Sixteen thousand seven hundred pounds for the purpose aforesaid, such sum to be borrowed on the credit of the fund or rate out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding thirty years from the date of the borrowing thereof. £16,700

GIVEN under the Seal of Office of the Local Government Board this 31st day of August, 1904.

NOEL T. KERSHAW,

Assistant Secretary.



Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877

Borrowing Powers—Parks and Recreation Grounds.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of Parks and Recreation Grounds ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Twenty Thousand Pounds for the purposes aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act ;

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City ;

£20,000

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens, of the sum of Twenty Thousand Pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty-four years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 13th day of September, 1904.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Public Sanitary Conveniences.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the provision of a public convenience :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand two hundred and fifty pounds for the purpose aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act ;

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed in the whole, the assessable value for two years of the premises assessable within the said City ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of One thousand two hundred and fifty pounds for the purpose aforesaid, such sum to be £1,250 borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 19th day of September, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of a Council School ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Seven hundred and sixty pounds for the purposes aforesaid ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Seven hundred and sixty pounds for the purposes aforesaid, such sum to be borrowed £760 on the credit of the fund or rates out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding ten years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 28th day of September, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for the purchase of land for purposes of a public elementary school :

AND WHEREAS We, the Local Government Board have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Eight hundred and fifty pounds for the purchase aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Eight hundred and fifty pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rate out of which the expenses of the said Lord Mayor, Aldermen, and Citizens under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 19th day of October, 1904.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

*Borrowing Powers—Parks and Recreation Grounds.*

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Public Health Acts Amendment Act, 1890, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of public walks and pleasure grounds.

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Two thousand five hundred pounds for the purposes aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Two thousand five hundred pounds for the purposes aforesaid, such sum to be £2,500 borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 22nd day of November, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Markets.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester have, under the provisions of the Manchester Police Regulation Act, 1844, the Manchester Corporation Act, 1891, the Manchester Corporation Act, 1893, and the Manchester Corporation Act, 1903, made application to the Local Government Board to sanction the borrowing of certain moneys by the said Lord Mayor, Aldermen, and Citizens for purposes of their markets undertaking :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens of the sum of Nine thousand pounds for the purposes aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens of the sum of Nine thousand pounds for the purposes aforesaid, such sum to be borrowed on the credit of the rate which the said Lord Mayor, Aldermen, and Citizens are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 19th day of December, 1904.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land as a site for a public elementary school ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of One thousand four hundred pounds for the purpose aforesaid ;

£1,400

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of One thousand four hundred pounds for the purpose aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 20th day of December, 1904.



JOHN LITHBY,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the provision of a public elementary school ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of Ten thousand three hundred pounds for the purpose aforesaid ;

£10,300

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of Ten thousand three hundred pounds for the purpose aforesaid, by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 6th day of January, 1905.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Electricity Undertaking.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, have, under the provisions of the Public Health Act, 1875, and the Electric Lighting Act, 1882, made application to the Local Government Board to sanction the borrowing of the sum of Ten thousand three hundred and thirty-nine pounds for purposes of electric lighting ;

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the said Lord Mayor, Aldermen, and Citizens acting by the Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens, acting by the Council, of the sum of Ten thousand three hundred and thirty-nine pounds for the purposes aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens, acting by the Council, are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding twenty-six years from the date of the borrowing thereof. £10,339

GIVEN under the Seal of Office of the Local Government Board this 7th day of January, 1905.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Higher Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land for purposes of higher education :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of Fourteen thousand seven hundred and sixty pounds for the purchase aforesaid :

£11,760

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of Fourteen thousand seven hundred and sixty pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the said Council under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 24th day of January, 1905.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Higher Education (Open Space).

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, have, under the provisions of the Public Health Act, 1875, and the Open Spaces Act, 1887, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land for purposes of an open space :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the said Lord Mayor, Aldermen, and Citizens, acting by the Council, of the sum of Twenty-four thousand two hundred and forty pounds for the purchase aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act :

AND WHEREAS such sum, with the balances of all the outstanding loan contracted by the said Lord Mayor, Aldermen, and Citizens, acting by the Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City :

£24,240

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the said Lord Mayor, Aldermen, and Citizens, acting by the Council, of the sum of Twenty-four thousand two hundred and forty pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the said Lord Mayor, Aldermen, and Citizens, acting by the Council, are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 24th day of January, 1905.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

*Borrowing Powers—Elementary Education.***MANCHESTER.****SANCTION TO LOAN.**

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land as a site for a public elementary school :

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of Nine thousand eight hundred pounds for the purchase aforesaid :

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of Nine thousand eight hundred pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid, with all interest thereon, within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 28th day of January, 1905.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

*Borrowing Powers—Sanitary (Housing).***MANCHESTER.****SANCTION TO LOAN.**

WHEREAS the Council of the City of Manchester (hereinafter referred to as the "Urban District Council") have, under the provisions of the Housing of the Working Classes Acts, 1890 to 1903, made application to the Local Government Board to sanction the borrowing of certain moneys for the provision of dwellings for persons of the working class ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the Urban District Council of the sum of Twenty-three thousand and fifty pounds for the purpose aforesaid ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the Urban District Council of the sum of Twenty-three thousand and fifty pounds for the purpose aforesaid, such sum to be borrowed on the credit of the fund or rates which the Urban District Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 30th day of January, 1905.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.



Borrowing Powers—Sanitary (Housing).

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester (hereinafter referred to as the "Urban District Council") have, under the provisions of the Housing of the Working Classes Acts, 1890 to 1903, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land for purposes of Part III. of the Housing of the Working Classes Act, 1890 ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the Urban District Council of the sum of Thirteen thousand seven hundred and eighty pounds for the purchase aforesaid ;

£13,780. NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the Urban District Council of the sum of Thirteen thousand seven hundred and eighty pounds for the purchase aforesaid, such sum to be borrowed on the credit of the fund or rates which the Urban District Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding eighty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 31st day of January, 1905.



H. C. MONRO,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the purposes of a public elementary school ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of Seven hundred pounds for the purposes aforesaid ;

£700. NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of Seven hundred pounds for the purposes aforesaid, by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding ten years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 6th day of February, 1905.



NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

Borrowing Powers—Elementary Education.

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester, have under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for the purchase of land as a site for a public elementary school ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of Seven thousand six hundred pounds for the purchase aforesaid ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of Seven thousand six hundred pounds for the purchase aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding sixty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 13th day of February, 1905.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

*Borrowing Powers—Higher Education.*

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester have, under the provisions of the Public Health Act, 1875, and the Education Act, 1902, made application to the Local Government Board to sanction the borrowing of certain moneys for purposes of higher education ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing of the sum of One hundred thousand pounds for the purposes aforesaid ;

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest of the sum of One hundred thousand pounds for the purposes aforesaid by the Lord Mayor, Aldermen, and Citizens of the City of Manchester, acting by the Council, such sum to be borrowed on the security of the fund or rate out of which the expenses of the Council of the said City under the Education Act, 1902, are payable, and to be repaid with all interest thereon within a period not exceeding thirty years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 27th day of March, 1905.

NOEL T. KERSHAW,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.



Borrowing Powers—Private Street Improvements (Withington).

MANCHESTER.

SANCTION TO LOAN.

WHEREAS the Council of the City of Manchester (hereinafter referred to as "the Urban District Council") have, under the provisions of the Public Health Act, 1875, made application to the Local Government Board to sanction the borrowing of certain moneys for works of private street improvement ;

AND WHEREAS We, the Local Government Board, have determined to sanction the borrowing by the Urban District Council of the sum of Six thousand one hundred and sixty-five pounds for the works aforesaid, and We are satisfied that this sum is to be borrowed for permanent works within the meaning of the said Public Health Act ;

AND WHEREAS such sum, with the balances of all the outstanding loans contracted by the Urban District Council, or the predecessors of the Urban District Council, under the Sanitary Acts and the said Public Health Act, does not exceed, in the whole, the assessable value for two years of the premises assessable within the said City ;

£8,165

NOW THEREFORE We, the Local Government Board, do hereby sanction the borrowing at interest by the Urban District Council of the sum of Six thousand one hundred and sixty-five pounds for the works aforesaid, such sum to be borrowed on the credit of the fund or rates which the Urban District Council are authorised to mortgage for the purpose of securing the repayment of the said sum, together with the interest thereon, and to be repaid with such interest within a period not exceeding seven years from the date of the borrowing thereof.

GIVEN under the Seal of Office of the Local Government Board this 31st day of March, 1905.



JOHN LITHBY,

Assistant Secretary.

Acting on behalf of the Local Government Board under the authority of their General Order dated the 26th day of May, 1877.

STATISTICAL STATEMENTS.

Area and the Population at the Census of 1901.

County	TOTAL (SOUTH MAN- CHESTER)	Burnage	Chorlton- cum- Hardy	Didsbury	Moss Side	Withington	TOTAL OF CITY	YEAR
	£	(f) £	(f) £	(f) £	(f) £	(f) £	£	
	164,932	.....	.....	.....	.....	.....	669,954	1839
	221,289	.....	.....	.....	.....	.....	830,582	1841
	292,084	.....	.....	.....	.....	.....	1,025,872	1851
	350,629	.....	.....	.....	.....	.....	1,231,241	1861
	467,458	.....	.....	.....	.....	.....	1,703,627	1871
	551,192	.....	.....	.....	.....	.....	1,972,235	1875
	589,516	.....	.....	.....	.....	.....	2,125,758	1876
	616,870	.....	.....	.....	.....	.....	2,229,186	1877
	632,333	.....	.....	.....	.....	.....	2,276,547	1878
	643,200	.....	.....	.....	.....	.....	2,295,092	1879
	647,109	.....	.....	.....	.....	.....	2,296,538	1880
	652,141	.....	.....	.....	.....	.....	2,301,225	1881
	652,370	.....	.....	.....	.....	.....	2,300,224	1882
	648,838	.....	.....	.....	.....	.....	2,293,381	1883
	636,675	.....	.....	.....	.....	.....	2,265,984	1884
	629,714	.....	.....	.....	.....	.....	2,280,787	1885
	704,384	.....	.....	.....	.....	.....	2,411,509	1886
	700,643	.....	.....	.....	.....	.....	2,435,404	1887
	698,505	.....	.....	.....	.....	.....	2,421,470	1888
	700,077	.....	.....	.....	.....	.....	2,416,330	1889
	704,815	.....	.....	.....	.....	.....	2,421,476	1890
	870,709	.....	.....	.....	.....	.....	2,798,005	1891
	891,193	.....	.....	.....	.....	.....	2,844,086	1892
	901,078	.....	.....	.....	.....	.....	2,857,005	1893
	906,869	.....	.....	.....	.....	.....	2,875,289	1894
	915,849	.....	.....	.....	.....	.....	2,902,351	1895
	922,623	.....	.....	.....	.....	.....	2,943,545	1896
	919,718	.....	.....	.....	.....	.....	2,955,775	1897
	947,689	.....	.....	.....	.....	.....	3,019,152	1898
	980,439	.....	.....	.....	.....	.....	3,109,690	1899
	1,003,617	.....	.....	.....	.....	.....	3,196,008	1900
	1,018,362	.....	.....	.....	.....	.....	3,394,879	1901
	1,033,902	.....	.....	.....	.....	.....	3,464,400	1902
	1,046,983	.....	.....	.....	.....	.....	3,532,321	1903
	1,065,222	.....	.....	.....	.....	.....	3,629,003	1904
	1,070,836	9,484	73,362	76,002	145,509	114,157	4,083,119	1905
							(g)	
A	3,720	686	1,294	1,546	421	2,292	19,893	Area in Acres
P								Popu- lation
(C of	241,715	1,892	9,026	9,234	26,677	16,050	606,824	(Census of 1901)
							(h)	

Agricultural Rates Act 1896)£4,077,057

for Sanitary Purposes (1890 Order) and Manchester

and 1904£4,040,819

(County Basis)£3,703,522

05 (Registrar General), 631,185.

(Medical Officer of Health), 631,933.

tioned years.

Y	Burnage	Cnorrton- cum- Hardy	Didsbury	Moss Side	Withington	TOTAL CITY RATE		YEAR
						Amount	Estimated Average Rate Required	
	£	£	£	£	£	£	s. d.	
1880	17,010	0 7 $\frac{6}{10}$	1839 (e)
1881	14,000	0 5	1841 (f)
1882	63,851	1 6 $\frac{1}{2}$	1851 (g)
1883	76,500	1 5	1861 (h)
1884	142,443	1 11	1871 (h)
1885	182,786	2 0 $\frac{8}{10}$	1875 (h)
1886	307,790	3 1 $\frac{8}{10}$	1876 (i)
1887	346,887	3 5 $\frac{9}{10}$	1877
1888	313,128	3 0	1878
1889	302,308	2 10 $\frac{2}{10}$	1879
1890	302,333	2 10 $\frac{2}{10}$	1880
1891	301,919	2 10	1881
1892	315,084	2 11 $\frac{4}{10}$	1882
1893	329,959	3 1 $\frac{1}{10}$	1883
1894	342,859	3 3 $\frac{4}{10}$	1884
1895	362,817	3 5 $\frac{4}{10}$	1885
1896	349,475	3 2	1886 (j)
1897	389,046	3 5 $\frac{8}{10}$	1887
1898	389,502	3 5 $\frac{9}{10}$	1888
1899	385,132	3 5 $\frac{4}{10}$	1889
1900	416,952	3 8 $\frac{7}{10}$	1890
1901	506,137	4 0 $\frac{1}{10}$	1891 (k)
1902	565,505	4 5 $\frac{1}{10}$	1892
1903	581,099	4 5 $\frac{6}{10}$	1893
1904	599,847	4 6 $\frac{5}{10}$	1894
1905	659,926	4 11 $\frac{8}{10}$	1895
1906	808,445	5 11 $\frac{4}{10}$	1896 (l)
1907	806,994	5 10 $\frac{7}{10}$	1897
1908	851,653	6 0	1898
1909	847,167	5 9 $\frac{4}{10}$	1899
1910	901,520	6 0 $\frac{9}{10}$	1900
1911	956,878	6 2 $\frac{4}{10}$	1901
1912	1,011,214	6 5 $\frac{2}{10}$	1902
1913	1,029,464	6 5 $\frac{1}{10}$	1903
1914	1,109,477	6 8 $\frac{1}{10}$	1904
1915	2,681	22,267	22,682	44,786	34,609	1,248,543	6 8 $\frac{1}{10}$	1905 m

and Highway Expenses (the amount of which, in 1875, was £108,668) te, which is the only Rate now levied for Municipal and Sanitary purposes. precept upon the Overseers, who collect the amount required by the Council

ed on the 30th September, 1885, by the City Extension Act, 1885.

extended on the 9th November, 1890, by the City of Manchester Order, 1890.

included in City Rate.

extended on the 9th November, 1904, by the Manchester Corporation (General

CITY OF MANCHESTER.

Statement showing the net Increases or Decreases of the Secured Debt of the several Committees during the Year ending 31st March, 1905.

COMMITTEE	Secured Debt, 31st March, 1904			Addition to Debt, 1904-1905			Reduction of Debt (out of Rates, Revenues, Sinking Funds, or Loans Repayment Fund), 1904-1905			Secured Debt, 31st March, 1905			Net Increase			Net Decrease		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
.....	108,379	15	4	43,364	13	5	1,143	8	11	150,600	19	10	42,221	4	6	.....	
ry	403,369	16	6	110,903	9	4	8,739	15	0	505,533	10	10	102,163	14	4	.....	
its	413,554	0	5	5,637	17	4	4,029	2	1	415,162	15	8	1,608	15	3	.....	
& Cemeteries	599,489	16	9	33,188	0	3	10,244	8	1	622,433	8	11	22,943	12	2	.....	
libraries	34,475	11	8	3,304	9	8	556	15	4	37,223	6	0	2,747	14	4	.....	
ce	88,243	7	6	.....			2,154	3	7	86,089	3	11	.....			2,154	3	7
vement and	1,748,793	11	6	93,060	0	0	20,056	3	3	1,821,797	8	3	73,003	16	9	.....	
dings																		
g, Sewering, &	127,057	3	3	63,780	18	5	4,396	3	7	186,441	18	1	59,384	14	10	.....	
ways																		
.....	920,869	19	10	282,141	2	5	26,127	0	11	1,176,884	1	4	256,014	1	6	.....	
ing	350,586	16	3	10,741	8	8	12,420	0	2	348,968	4	9	.....			1,678	11	6
Hall	574,297	13	0	30	3	4	1,737	14	4	572,590	2	0	.....			1,707	11	0
and Wash-	61,483	0	10	38,600	0	0	3,502	0	9	96,581	0	1	35,097	19	3	.....	
ses																		
allery	24,436	10	8	.....			100	0	0	24,336	10	8	.....			100	0	0
ngton .....	.....			80,768	9	1	1,533	17	0	79,234	12	1	79,234	12	1	.....	
l re Man-	102,000	0	0	7,500	0	0	.....			109,500	0	0	7,500	0	0	.....	
stary Royal																		
mary																		
tion	818,123	18	11	114,544	5	11	30,920	7	3	901,747	17	7	83,623	18	8	.....	
.....	6,375,161	2	0	887,564	17	10	127,661	0	3	7,135,064	19	7	765,544	3	8	5,640	6	1
.....	1,211,563	14	7	88,860	0	0	54,608	0	2	1,245,815	14	5	34,251	19	10	.....	
ricity	1,812,138	12	4	236,897	0	0	70,800	3	0	1,978,235	9	4	166,096	17	0	.....	
rworks	5,530,653	6	11	183,918	7	9	34,735	11	9	5,679,836	2	11	149,182	16	0	.....	
ways	1,501,392	2	3	42,718	18	7	39,462	0	0	1,504,619	0	10	3,256	18	7	.....	
.....																		
otals	16,430,908	18	11	1,439,959	4	2	327,266	15	2	17,548,601	7	11	1,118,332	15	1	5,640	6	1
.....																		
Canal	5,088,119	10	4	.....			.....			5,088,119	10	4	.....			.....
.....																		
rand Totals	21,519,028	8	5	1,439,959	4	2	327,266	15	2	22,631,720	17	5	1,118,332	15	1	5,640	6	1
																Net Increase, £1,112,692 9s. Od.		

(a) Loans received on Capital Account..... £1,219,456 18 8

Debt transferred from the former Urban District Councils of Withington and Moss Side on the 9th November, 1904..... 443,696 9 10

1,663,153 8 6

Loans repaid on Capital Account..... £219,470 9 1

Nominal Amount of Consolidated Stock Purchased for Extinction (other than out of Sinking Fund)..... 3,723 15 3

228,194 4 4

Addition to Debt..... £1,439,959 4 2

Statement as to the total Secured Debt of the Corporation during each of the Thirteen Years ending 31st March, 1905.

Year ending	Secured Debt at beginning of Year			Addition to Debt during Year			Reduction of Debt during Year			Secured Debt at end of Year			Net Increase		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
March, 1893	10,399,145	5	1	1,441,384	7	9	124,244	18	3	11,716,284	14	7	1,317,139	9	6 (b)
" 1894	11,716,284	14	7	2,302,693	6	2	130,099	10	4	13,888,878	10	5	2,172,593	15	10 (c)
" 1895	13,888,878	10	5	1,011,031	2	2	115,332	15	6	14,784,576	17	1	895,698	6	8 (d)
" 1896	14,784,576	17	1	698,406	7	4	154,621	17	2	15,328,361	7	3	543,784	10	2
" 1897	15,328,361	7	3	265,193	9	9	138,378	3	10	15,455,176	13	2	126,815	5	11
" 1898	15,455,176	13	2	556,527	11	10	129,710	0	8	15,881,994	4	4	426,817	11	2
" 1899	15,881,994	4	4	391,058	7	1	129,940	14	8	16,143,111	16	9	261,117	12	5
" 1900	16,143,111	16	9	439,133	19	8	222,419	9	1	16,359,826	7	4	216,714	10	7
" 1901	16,359,826	7	4	783,482	17	4	239,628	6	9	16,903,680	17	11	543,854	10	7
" 1902	16,903,680	17	11	1,500,048	1	3	259,382	0	8	18,144,346	18	6	1,240,666	0	7
" 1903	18,144,346	18	6	1,664,562	11	2	198,897	16	11	19,610,013	12	9	1,465,666	14	3
" 1904	19,610,013	12	9	2,187,025	11	6	278,010	15	10	21,519,028	8	5	1,909,014	15	8 (e)
" 1905	21,519,028	8	5	1,439,959	4	2	327,266	15	2	22,631,720	17	5	1,112,692	9	0 (f)

(b) Includes £774,400 13s. 3d. re Manchester Ship Canal, and £542,738 16s. 3d. General Debt.

(c) Includes £1,628,599 14s. Od. " " £543,994 1s. 10d.

(d) Includes £499,380 7s. 6d. " " £396,317 19s. 2d.

Includes £569,515 13s. 3d. Debt transferred from the former School Board and £1,339,499 2s. 5d. General Debt.

Includes £448,696 9s. 10d. Debt transferred from the former Urban District Councils of Withington and

SECURED DEBT.

SINKING FUND ACCOUNT			Total Secured Debt, 31st March, 1905			Increase			Decrease		
Mortgages	Corporation Stock Purchased for Extinction	Total									
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
360 7 3	550 0 0	46,518 6 10	....	37,081 11 9	360 7 3	1.				
738 1 8	1,021 17 3	98,582 13 0	....	5,500 0 0	....	2.				
....	5,500 0 0	....	23,360 2 5	....	3.				
554 9 0	1,200 0 0	353,656 16 5	....	41,577 5 5	....	4.				
6,060 14 7	7,847 0 0	7,348 11 11	....	....	28 11 1	5.				
73 9 8	730 11 0	121,168 0 1	58,057 19 3	....	....	6.				
855 11 1	4,589 19 8	415,162 15 8	1,608 15 3	....	....	7.				
3,809 12 2	10,629 9 11	519,211 0 9	24,405 14 4	....	....	8.				
6,516 4 5	7,355 14 1	37,108 4 4	....	....	....	9.				
....	589 1 3	66,114 3 10	....	....	589 1 3	10.				
3,138 0 0	3,559 7 8	37,223 6 0	2,747 14 4	....	873 0 11	11.				
36 15 4	520 0 0	2,177 16 9	33,300 11 2	....	....	....	12.				
794 3 7	830 0 0	52,788 12 9	....	....	794 3 7	13.				
1,860 0 0	1,360 0 0	1,821,797 8 3	73,003 16 9	....	1,360 0 0	14.				
9,161 17 6	8,865 17 7	25,806 4 3	122,268 19 3	58,859 16 0	....	....	15.				
945 4 11	2,178 10 0	64,172 18 10	1,024 18 10	....	....	16.				
2,157 14 6	27,119 14 2	8,827 16 2	471 19 10	....	....	17.				
....	28 0 2	1,168,056 5 2	255,542 1 8	....	....	18.				
23,045 10 6	28,757 10 3	348,908 4 9	....	....	....	19.				
6,933 0 11	13,033 19 3	569,326 17 6	....	1,678 11 6	....	20.				
1,100 0 0	1,100 0 0	3,263 4 6	....	1,069 16 8	....	21.				
....	525 0 0	637 14 4	93,536 12 3	35,207 8 6	637 14 4	....	22.				
1,255 10 11	3,537 0 7	3,044 7 10	....	....	....	23.				
109 9 3	200 0 0	24,336 10 3	....	109 9 3	....	24.				
100 0 0	100 0 0	28,526 9 4	28,526 9 4	100 0 0	....	25.				
....	642 19 1	50,708 2 9	50,708 2 9	....	....	26.				
....	890 17 11	109,500 0 0	7,500 0 0	....	....	27.				
....	40,000 0 0	188,895 16 5	6,751 15 7	....	....	28.				
5,308 6 7	7,719 17 10	45,000 0 0	....	....	....	29.				
....	672,852 1 2	76,872 3 1	....	....	30.				
....	25,472 2 10	7,135,064 19 7	767,504 13 5	7,600 15 10	....	31.				
74,414 3 10	9,410 17 7	219,660 8 3	1,245,815 14 5	34,251 19 10	....	....	32.				
1,330 0 0	11,939 0 4	84,286 0 4	1,978,285 9 4	166,096 17 0	....	....	33.				
200 0 0			5,679,836 2 11	149,182 16 0	....	....	34.				
12,943 0 0			(a)	....	....	....	35.				
28,142 4 1			1,504,649 0 10	3,256 18 7	....	....	36.				
53 15 9	72,703 16 5	17,543,601 7 1	1,120,293 4 10	7,600 15 10	....				
65,617 6 7	5,088,119 10 4	....	....	....		
18,068 0 0	131,004 4 0	....	....	....	....	
420 0 0			....	....	....	....	
1,650 0 0			....	....	....	....	
5,350 0 0			....	....	....	....	
8,947 11 9					
300 0 0					
38,225 9 6	42,856 10 6	22,631,720 17 5	1,120,293 4 10	7,600 15 10	....				
255,661 11 6	21,349 17 11	550,460 19 6	(a)	....	....	....		
....	(c)	....	....	....	....	....
....					
255,661 11 6	21,349 17 11	550,460 19 6	....	....	....	....	
15 2	(a)	....	....	....		

Net Increase
£1,112,692 9 0

a) Excludes £396 5 3 premiums on Consolidated Stock purchased.
b) Do. 2,391 3 3 do. do.

Total .. £2,787 8 6

RATES OF INTEREST
ON
SECURED DEBT.

Statement showing
THE
Amount of Loans
Falling Due.

CITY OF MANCHESTER

Statement showing amounts paid for Dividends on Stock, Interest on Loans and Life and Terminable Annuities for Year ending 31st March, 1905.

ACCOUNT	Page	Dividends on Stock (net)	Life and Terminable Annuities (Gross)	Interest on Loans (including Perpetual Annuities) (net)	Interest on Public Works Loans (Gross)	TOTAL
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Police Stations	7	570 0 0	.....	1,006 18 3	.....	1,576 18 3
Fire Stations	11	123 17 6	.....	2,185 17 3	41 10 4	2,351 5 1
Weights and Measures	15	.....	.....	38 15 9	.....	38 15 9
Public Sanitary Conveniences	21	.....	.....	671 7 9	.....	671 7 9
Sanitary Improvements (Housing Act)	27	.....	.....	7,519 13 8	.....	7,519 13 8
Sanitary Blackley Estate (Housing)	37	.....	.....	2,140 17 0	.....	2,140 17 0
Sanitary (Allotments Act)	39	.....	.....	292 17 11	.....	292 17 11
Bagley Sanatorium	47	.....	.....	41 13 6	865 1 5	906 14 11
Hospitals	51	.....	.....	1,957 4 0	.....	1,957 4 0
Parks and Recreation Grounds	91	1,710 13 8	.....	14,811 6 1	.....	16,521 19 9
Alexandra Park	93	1,432 10 0	.....	1,035 4 10	.....	1,432 10 0
Municipal Board	99	1,173 4 0	.....	1,165 13 3	.....	2,338 17 3
Free Libraries	123	32 12 2	.....	1,035 4 10	.....	1,067 17 0
County Compensation	131	.....	.....	1,057 1 2	.....	1,057 1 2
City Extension Compensation	139	.....	.....	1,752 5 11	.....	1,752 5 11
Improvement	153	34,578 11 1	.....	27,102 6 9	.....	61,680 17 10
Highways and Sewers	159	.....	.....	2,291 2 4	69 18 7	2,361 0 11
Rivers	163	.....	.....	229 7 4	.....	229 7 4
Sewerage and Sewage Disposal	171	.....	.....	30,387 1 7	2,410 14 0	32,797 15 7
Reamsing	175	250 16 0	.....	9,151 19 0	1,353 3 9	10,755 18 9
Town Hall	179	19,988 0 0	.....	1,251 18 1	.....	21,239 18 1
Public Halls	183	92 3 0	.....	44 14 4	.....	136 17 4
Baths and Wash-houses	213	.....	.....	1,922 8 8	306 5 0	2,228 13 8
Cheetham Public Hall	213	.....	.....	95 14 0	.....	95 14 0
Art Gallery	219	.....	.....	778 2 2	.....	778 2 2
Withington Administration	227	.....	.....	36 1 3	.....	36 1 3
Withington Highways	229	.....	.....	97 10 9	51 6 0	148 16 9
Withington Improvements	233	.....	.....	438 8 10	.....	438 8 10
Withington Cleansing	235	.....	.....	13 13 10	.....	13 13 10
Manchester Royal Infirmary	237	.....	.....	90 6 4	.....	90 6 4
		59,952 7 5	.....	109,607 11 7	5,097 19 1	174,657 18 1
Higher Education	439	.....	.....	5,323 10 3	.....	5,323 10 3
Elementary Education	455	.....	.....	2,393 14 6	20,074 5 9	22,468 0 3
		59,952 7 5	.....	117,324 16 4	25,172 4 10	202,449 8 7
Markets	(a) 281	5,058 16 0	.....	9,177 0 0	.....	14,235 16 0
Paving	373	.....	.....	2,081 12 4	.....	2,081 12 4
Withington Paving .....	.....	.....	.....	549 14 4	.....	549 14 4
Gas	(a) 473	18,592 13 9	.....	24,340 8 10	.....	42,933 2 7
Electricity	(a) 499	.....	.....	58,692 8 7	4,049 16 5	62,742 5 0
Waterworks Revenue	(a) 525	88,521 14 11	6,249 6 5	96,748 11 11	.....	191,519 13 3
Waterworks Capital	(a) 533	.....	13,202 12 3	.....	.....	13,202 12 3
Waterworks Sinking Fund (Order of 1893)	535	.....	8,947 11 9	.....	.....	8,947 11 9
Tramways	(a) 541	.....	.....	3,441 13 1	.....	3,441 13 1
	543	.....	.....	51,249 4 9	.....	54,690 17 10
		172,125 12 1	28,399 10 5	363,605 10 2	29,222 1 3	593,352 13 11
Manchester Ship Canal Loan ..(a)	561	152,643 11 8	.....	.....	.....	152,643 11 8
		324,769 3 9	28,399 10 5	363,605 10 2	29,222 1 3	745,996 5 7

(a) Gross.

CITY OF MANCHESTER.

*Statement showing the Amounts paid for Salaries and Wages for the Year ending
31st March, 1905.*

Committee	Department	Page	Salaries		Wages		Total
			£	s. d.	£	s. d.	£ s. d.
Watch	Constabulary Force.....	3	2,492	10 0	96,724	19 6	
	Fire Brigade.....	9	527	1 6	7,916	9 0	
	Do.....	9	.....		5	5 0	
	Weights and Measures ...	13	760	0 6	1,259	18 8	
			3,779	12 0	105,906	12 2	109,686 4 1
Sanitary	Nuisance	17	1,212	11 4	7,413	0 7	
	Public Sanitary Con- veniences	19	.....		1,582	16 5	
	Alterations to Underground Conveniences	19	.....		654	10 6	
	House Drainage	23	283	6 8	1,874	17 6	
	Unhealthy Dwellings	25	200	0 0	1,398	2 11	
	Rochdale Road and Sudell Street Tenements	25	.....		86	2 0	
	Oldham Road Corporation Dwellings and Shop- (No. 2 Block)	27	.....		182	15 4	
	Pollard Street Corpora- tion Dwellings	29	.....		169	9 8	
	Chester Street Corpora- tion Dwellings	29	.....		22	10 4	
	Oldham Road Corporation Dwellings and Shops (No. 1 Block)	31	.....		26	9 8	
	Pott Street Corporation Dwellings	33	.....		19	17 4	
	Walton House, Harrison Street	33	.....		1,228	14 0	
	Blackley Estate	35	.....		204	4 0	
	Blackley Corporation Dwellings (paid through Agents)	37	.....		8	14 0	
	Allotments	37	12	0 0	.....	
	Monsall Hospital	39	1,609	5 11	5,647	0 6	
	Clayton Vale Smallpox Hospital	41					
	Baguley Sanatorium	43	.....		283	6 11	
	Officer of Health's (part)..	43	.....		297	16 0	
	Working of Milk Clauses.	45	153	15 6	576	17 4	
	Voluntary Notification of Phthisis	47	29	2 2	365	2 2	
	Food and Drugs Act	49	250	0 0	.....	
	Canal Boats Acts.....	49	242	19 3	369	2 1	
		51	150	0 0	349	5 10	
		51	.....		142	18 7	
			4,143	0 10	22,929	18 8	27,072 19 6
Parks and Cemeteries	Queen's Park Museum ...	53	800	0 0	671	14 5	
	Do.....	53	.....		68	9 4	
	Parks and Recreation Grounds (general)	55	425	0 0	365	0 11	
	Municipal Concerts.....	55	.....		18	19 2	
	Ardwick Green	55	.....		249	8 4	
	Bellott Street (Cheetham) Recreation Ground	57	.....		51	15 7	
	Birch Fields	57	.....		525	12 2	
	Boggart Hole Clough and David Lewis (Blackley) Recreation Ground	59	.....		1,020	5 11	
	Carried forward (Parks, &c.)		725	0 0	2,971	5 10	
	Carried forward.....		7,922	12 10	128,836	10 10	13,6759 3 1

Committee	Department	Page	Salaries			Wages			Total		
			£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward		7,922	12	10	128,836	10	10	136,759	3	8
Parks and Cemeteries (continued)	Brought forward (Parks, &c.)		725	0	0	2,971	5	10			
	Bradford Recreation										
	Ground	61				149	18	8			
	Brookdale Park	61				483	18	6			
	Cheatham Park	63				851	7	4			
	Christ Church Square										
	Recreation Ground	63				87	18	0			
	Chorlton-cum-Hardy										
	Recreation Ground	65				26	12	0			
	Clayton Hall Recreation										
	Ground	65				260	5	1			
	Crowcroft Park	65				307	19	3			
	Crumpsall Park	67				419	9	10			
	Didsbury Recreation										
	Ground	67				50	11	0			
	Gibbon Street Recreation										
	Ground	67				71	13	8			
	Gorton Park	69				388	17	2			
	Harpurhey Recreation										
	Ground	69				74	17	1			
	Heaton Park	69				2416	6	2			
	Heaton Park	73				749	5	6			
	Helmet Street Recreation										
	Ground	73				182	16	4			
	Ladybarn Recreation										
	Ground	75				26	8	0			
	Lower Crumpsall Recrea-										
	tion Ground	75				82	8	2			
	Marie Louise Gardens ...	75				53	1	11			
	Moss Side Recreation										
	Ground	77				77	4	10			
	Newton Heath ditto	77				142	1	1			
	Openshaw (George Street)										
	Recreation Ground	79				841	15	11			
	Philips Park	79				1,144	2	3			
	Plymouth Grove Recrea-										
	tion Ground	81				73	15	8			
	Prussia Street Recreation										
	Ground	83				82	16	3			
	Queen's Park	83				1,080	7	10			
	St. John's (Deansgate)										
	Playground	85				86	13	1			
	St. Mary's and St. Ann's										
	Churchyards	85				77	1	7			
	St. Michael's Flags	85				82	19	2			
	West Didsbury Recreation										
	Ground	87				27	11	0			
	Whitworth Park	87				469	6	4			
	Willert Street Recreation										
	Ground	89				71	13	8			
	Withington Recreation										
	Ground	89				28	10	0			
	Withington Green	89				20	18	9			
	Recreation Grounds not										
	belonging to the Parks										
	Committee	89				317	18	8			
	Carrington and Withington										
	Nurseries	89				1,541	5	10			
	Alexandra Park	91				1,326	14	6			
	Philips Park Cemetery ...	93	230	0	0	1,631	12	7			
	Do. Forming, Levelling,										
	and Draining New Plots	95				138	0	5			
	Southern Cemetery	97	250	0	0	1,488	5	1			
	Northern Cemetery	99				129	9	1			
			1,205	0	0	19,384	17	8	20,589	17	8
	Carried forward		9,127	12	10	148,221	8	6	157,349	1	4

Committee	Department	Page	Salaries	Wages	Total
			£ s. d.	£ s. d.	£ s. d.
	Brought forward		9,127 12 10	148,221 8 6	157,349 1 1
Public Free Libraries	Reference Library	101	1,805 16 8	1,624 9 2	
	Ancoats Branch Library...	103	100 16 8	350 14 11	
	Blackley Branch Library and Institute.....	103	115 0 0	393 16 7	
	Cheetham Branch Library	105	125 0 0	391 11 8	
	Chorlton and Ardwick Branch Library	105	130 16 8	418 7 3	
	Deansgate Branch Library	107	95 0 0	497 19 2	
	Gorton do. ...	109	115 16 8	331 2 10	
	Hulme do. ...	109	130 16 8	571 8 10	
	Longsight do. ...	111	90 16 8	448 19 1	
	Moss Side Branch Library	111	68 15 0	58 15 9	
	Moston do. ...	113	.....	119 18 4	
	Newton Heath do. ...	113	70 16 8	278 3 3	
	Openshaw Branch Library	113	125 0 0	470 16 10	
	Rochdale Road do. ...	115	95 0 0	341 8 7	
	Rusholme do. ...	117	120 0 0	340 1 8	
	Bradford Reading Room...	117	.....	163 16 2	
	Chester Road do. ...	117	.....	230 5 7	
	Crumpsall do. ...	119	.....	132 10 0	
	Harpurhey do. ...	119	.....	163 2 10	
	Hyde Road do. ...	121	.....	233 14 9	
			2,689 11 8	7,561 3 3	10,250 14 11
Finance	Treasurer's	123	4,178 6 8	2,943 6 8	
	Coroner's	125	800 0 0	.....
	Revision of Voters' Lists...	125	.....	51 0 0	
	Municipal Elections	127	.....	9 12 9	
	Waiters re do.	127	.....	1 10 0	
	Public Prosecutions.....	127	1,040 0 0	.....
	Gas Meter Testing	133	491 1 8	369 11 8	
Improvement and Buildings.....			6,509 8 4	3,375 1 1	9,884 9 5
	Surveyors, Buildings Inspectors, and Clerks.....	141	1,193 9 4	1,160 19 7	
	Covering of River Medlock	141	.....	82 5 0	
	New Street-Fairfield Street to Chancery Lane	141	.....	24 0 0	
	Porters and Cleaners at Victoria Buildings (paid through Agents)	143	.....	377 14 2	
	Cleaners at Cannon Street (paid through Agents)	143	.....	24 12 6	
	Caretaker at Long Millgate (paid through Agents)	143	.....	0 5 0	
	Waiters re Arbitrations ...	151	.....	0 10 0	
			1,193 9 4	1,670 6 3	2,863 15 7
Paving, Sewering, and Highways ...	Highways and Sewers.....	155	3,782 14 7	92,033 10 7	
	Underground Telephones.	157	.....	180 8 11	
			3,782 14 7	92,213 19 6	95,996 14 1
	Carried forward.....		23,302 16 9	253,041 18 7	276,344 15 4

Committee	Department	Page	Salaries			Wages			Total		
			£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward		23302	16	9	253041	18	7	276344	15	4
vers	Rivers.....	161	800	16	8	847	7	0			
	Sewerage and Sewage Disposal Works	163	936	13	4	5,625	0	7			
	Repairing Roadways and Fences	163	.....			374	15	9			
	Gauging Sewage flow	165	.....			24	6	7			
	Sludge Steamer.....	165	72	18	4	1,934	7	10			
	Moss Side	167	.....			433	16	10			
	Repairing Roadways	167	.....			4	13	2			
	Withington	169	162	15	3	1,157	17	5			
			2,023	3	7	10,402	5	2	12,425	8	9
leansing	Cleansing	171	1,418	6	8	117,616	13	11	119,035	0	7
own Hall	Town Hall.....	177	740	13	4	9,548	17	8			
	Lord Mayor's Department	177	785	6	0	281	19	9			
	Town Hall (re Clocks, Carillon, and Bells)	179	.....			122	7	4			
	Do. (Organist).....	179	229	3	4	.....				
	City Courts	181	1,600	0	0	684	14	6			
	Public Halls	181	104	0	0	498	6	5			
	Town Clerk's	185	6,776	14	4	3,783	19	4			
	City Surveyor's.....	185	2,991	5	9	1,116	3	2			
	Do.	185	.....			1,717	11	8			
	Do.	185	.....			720	13	2			
	Do.	185	.....			376	19	9			
	City Architect's	187	2,006	13	4	474	13	11			
	Do.	187	.....			2,036	18	6			
	Printing, Stationery, and Bookbinding.....	187	475	0	0	334	14	2			
	Typewriters	189	.....			908	3	11			
	Cleaning Public Statues ...	189	.....			12	12	3			
	Waiters (re Council Luncheons)	191	.....			72	1	0			
	Waiters (re Presentation of the Freedom of the City)	191	.....			19	15	0			
	Waiters (re Chambers of Commerce Conference)	191	.....			65	11	0			
	Officer of Health's (part)..	193	1,394	3	4	178	17	5			
			17,102	19	5	22,951	19	11	40,054	19	4
Baths and Wash-houses	General	193	300	0	0	545	6	4			
	Cheetham Baths	195	.....			460	19	10			
	Do. do.	195	.....			22	11	9			
	Gorton do.	197	.....			460	13	9			
	Do. do.	197	.....			32	12	6			
	Leaf Street do.	199	.....			909	3	0			
	Do. do.	199	.....			6	1	2			
	Mayfield do.	199	.....			986	15	5			
	Do. do.	201	.....			36	13	1			
	New Islington Baths	201	.....			848	2	7			
	Do. do.	203	.....			78	2	8			
	Newton Heath do.	205	.....			438	15	1			
	Do. do.	205	.....			36	1	7			
	Carried forw'd (Baths, &c.)		300	0	0	4861	18	9			
	Carried forward		43847	6	5	404012	17	7	447880	4	0

Committee	Department	Page	Salaries	Wages	Total
			£ s d.	£ s d.	£ s d.
	Brought forward		43,847 6 5	404,012 17 7	447,860 4 1
Baths and Wash-houses (continued)	Brought forward (Baths)		300 0 0	4,861 18 9	
	Osborne Street Baths	205	.....	841 14 4	
	Do. do.	207	.....	111 6 6	
	Pryme Street do.	207	.....	65 5 8	
	Red Bank do.	209	.....	298 18 1	
	Do. do.	209	.....	5 0 0	
	Whitworth do.	211	.....	637 18 10	
	Do. do.	211	.....	21 0 9	
			300 0 0	6,842 17 11	7,142 17 11
Art Gallery	Permanent Gallery	215	325 0 0	520 1 2	
	Do. (Tea Room) ...	215	.....	196 12 2	
			325 0 0	716 13 4	1,041 13 4
Withington	Administration	227	157 8 10	260 11 6	
	Highways and Sewers	227/9	141 8 5	143 10 0	
	Do. do.	229		2,576 2 8	
	Sanitary	231	320 17 1	259 8 4	
	Street Lighting	231	.....	430 18 11	
	Public Street Improvements and Building Inspection	233	78 14 6	35 0 0	
	Cleansing	233	70 17 1	26 5 0	
	Ashpits	233	.....	1,004 11 1	
	Scavenging	235	.....	709 19 8	
	Destructor	235	.....	195 13 1	
	Flagmaking	235	.....	161 15 10	
			769 5 11	5,803 16 1	6,573 2 0
Midwives Supervising	Supervising	237	36 11 9	.....	36 11 9
Labour Registry ...	Labour Registry	237	.....	94 14 2	94 14 2
Total on	City Fund Account		45,278 4 1	417,470 19 1	462,749 3 2
Watch	Fire Station Capital	247	.....	226 12 0	226 12 0
Sanitary	Public Sanitary Con- veniences Capital.	255	.....	4 14 6	4 14 6
	Carried forward		45,278 4 1	417,702 5 7	462,980 9 8

Committee	Department	Page	Salaries			Wages			Total		
			£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward		45,278	4	1	417,702	5	7	462,980	9	8
Markets	Markets Revenue Account:										
	Abattoirs, Rusholme ...	269	.....			20	2	8			
	Abattoirs and Carcass										
	Market, Water Street	269	776	13	4	1,237	16	10			
	Campfield Markets	271	.....			402	11	11			
	Cold-Air Stores, Elm St	273	163	0	10	3,088	2	1			
	Cold-Air Stores, Cop-										
	peras Street	273	.....			202	13	7			
	Foreign Animals Wharf	275	154	3	4	1,849	18	10			
	Rising Sun Market	277	.....			5	2	6			
	Shudehill Poultry										
	Market	277	.....			34	17	0			
	Smithfield and Fish										
	Markets	277	180	0	0	3,237	11	2			
	Victoria Fish Market...	279	.....			77	19	11			
	General Administra-	279	400	0	0	552	12	4			
	tion	279	350	0	0						
		279	201	13	4						
arks and Cemeteries	Markets Capital Account:										
	Cold Stores, Copperas										
	Street	283	.....			102	7	6			
			2,225	10	10	10,811	15	11	18,087	6	9
	Parks and Recreation										
	GroundsCapitalAccount										
	Brookdale Park ...	291	.....			646	19	6			
	Crowcroft Park	291	.....			744	11	10			
	David Lewis (Blackley)										
	Recreation Ground ...	291	.....			125	0	5			
	Heaton Park	293	.....			8	1	0			
		293	.....			48	12	0			
		293	.....			86	16	9			
	New Moston	295	.....			7	0	0			
Improvement and Buildings	Openshaw (Delamere										
	Street) Recreation										
	Ground	295	.....			1,496	8	2			
	Plymouth Grove Recrea-										
	tion Ground	295	.....			488	16	6			
	Whitworth Street.....	297	.....			305	3	2			
			.....			3,907	9	4	3,907	9	4
	Improvement Capital										
	Account—										
	Widening of Roads and										
	Bridges	335	.....			18	14	6			
	Do.	335	.....			57	7	0			
	Do.	341	.....			6	6	0			
	Do.	341	.....			0	3	6			
	Do.	345	.....			139	6	0			
	Forge Lane Extension...	351	.....			38	17	0			
	Do. Bridge	351	.....			11	4	0			
			.....			271	18	0	271	18	0
	Carried forward		475,03	14	11	432,693	8	10	480,197	3	9

Committee	Department	Page	Salaries	Wages	Total
			£ s. d.	£ s. d.	£ s. d.
	Brought forward ...		47,503 14 11	432,693 8 10	480,197 3
Rivers	Sewerage and Sewage Disposal Capital Account— Bacteria Beds, Davy hulme	379	.....	16,762 2 3	
	Do. Withington	381	.....	126 7 4	
	Effluent Carrier Do.	381	.....	188 16 10	
	Aqueduct & Sewers Do.	381	.....	4 18 6	
	Do. do.	383	.....	114 11 3	
			.....	17,196 16 2	17,196 16
Baths and Wash-houses ...	Capital Account— Victoria Baths	408	.....	184 8 4	
	Pryme Street Baths	408	.....	186 10 10	
	Moss Side Baths.....	408	.....	64 11 6	
			.....	385 10 8	385 10 8
Royal Infirmary Improvement	Capital Account— Underground Conveniences	417	.....	52 10 0	52 10 0
Education	Higher Education Revenue Account— School of Technology— Administration-General..	423	4,776 19 8	1,331 8 0	
	Mathematics	425	657 0 8	.....
	Mechanical Engineering	425	3,582 13 4	1,107 6 7	
	Physics and Electrical Engineering	427	2,623 0 5	449 13 7	
	Architecture and Building Trades	427	1,379 17 0	31 7 7	
	Sanitary Engineering ...	427	1,057 17 8	58 5 6	
	Chemistry	429	2,687 14 9	575 9 8	
	Dyeing, Paper Making, &c.	429	500 0 0	666 16 4	
	Textile Industries	429	941 8 4	752 11 6	
	Photography, Bookbinding, and Printing	429	970 0 0	230 13 0	
	Miscellaneous Trades and Special Classes	429	336 18 10	.....
	Natural Science	429	162 15 0	.....
	Dressmaking and Millinery.....	429	267 15 0	.....
	Commercial Subjects.....	431	306 0 0	.....
	Newton Heath	431	399 14 6	.....
	Openshaw	431	230 1 9	.....
	Miscellaneous— Cleaners	431	.....	1,368 10 3	
	Additions, Alterations, and Repairs to Buildings, &c.	431	180 0 0	2,058 5 1	
	Lighting, Heating, &c. ...	431	180 0 0	1,793 2 4	
	Examinations and Prizes	431	.....	27 8 4	
	Refreshment Room	431	.....	66 14 11	
	Carried for'd (Education)		21,239 16 11	10,557 12 8	
	Carried forward.....		47,503 14 11	450,323 5 8	497,822 0

Committee	Department	Page	Salaries	Wages	Total
			£ s. d.	£ s. d.	£ s. d.
	Brought forward		47,503 14 11	450,323 5 8	497,832 0 7
Education—Contd.	Brought for'd (Education)		21,239 16 11	10,557 12 8	
	School of Art—				
	Teaching Staff	433	2,456 3 0	142 6 0	
	Cleaners	433	.....	97 2 0	
	Alterations and Repairs	433	.....	104 14 6	
	Lighting, Heating, &c.	433	.....	177 2 8	
	Secondary Schools—				
	Teaching Staff	433	8,281 11 10	.....
	Cleaners	433	.....	454 12 4	
	Additions, Alterations, &c	433	.....	22 18 2	
	Refreshment Room	435	62 10 0	95 2 9	
	Examinations and Prizes	435	221 5 1	.....
	Pupil Teachers' College—				
	Teaching Staff	435	2,911 19 2	.....
	Cleaners	435	.....	126 8 2	
	Evening Continuation, Commercial, Science and Art Schools, and Special Classes—				
	Teaching Staff	435	20,075 11 2	.....
	Cleaners	435	.....	417 0 9	
	Municipal Residential Training College—				
	Caretaker	437	.....	16 5 0	
	Alterations to Princess Street School	437	.....	140 10 5	
	Elementary Education Revenue Account—				
	Administration (General)	451	12,489 3 11	6,124 16 3	
	Public Elementary Schools—				
	Teaching Staff	451	241,167 16 6	.....
	Cleaners	451	.....	11,865 1 0	
	Refreshment Room	451	30 0 0	.....
	Special Schools for De- fective and Epileptic Children—				
	Administration	453	1,782 1 11	.....
	Medical Officer	453	275 0 0	.....
	Cleaners	453	.....	143 2 6	
	Mill Street Certified Day Industrial School—				
	Administration	453	150 0 0	105 18 6	
	Teachers	453	767 8 1	59 11 8	
	Medical Officer	455	10 10 0	.....
	Elementary Education— Stores Account (General)	461	520 10 0	3,933 1 1	
			312,391 7 7	84,583 6 5	346,974 14 0
Gas.....	Revenue and Capital Accts.	474	17,982 2 0	160,757 0 2	178,739 2 2
Electricity	Do.	500	7,126 9 7	52,283 10 9	59,410 0 4
Waterworks	Do.	524	11,113 13 2	50,238 5 5	61,351 18 7
Tramways	Do.	544	6,355 9 4	225,468 6 5	231,823 15 9
Watch	Bandmaster	571	25 0 0	.....	25 0 0
Town Hall	Salford Hundred Court of Record	597	1,987 2 8	308 7 0	2,295 9 8
	Total		£ 404,484 19 3	973,967 1 10	1,378,452 1 1

CITY OF MANCHESTER.

Statement showing the Salary paid to each Officer of the Corporation receiving £168 16s. Od. and upwards per annum (31st March, 1905).

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present appointment
WATCH COMMITTEE.						
Police	Robert Peacock	Chief Constable	6th April, 1898	1000 0 0	City Fund	21st March, 1900, £800 to £1000
Ditto	George Watson	Superintendent (A Division)	20th Sept., 1900	290 0 0	Ditto	1st October, 1903, £210 to £280; 1st April, 1904, to £290
Ditto	James Gilmour	Ditto (B Division)	11th July, 1901	260 0 0	Ditto	1st December, 1904, £210 to £260
Ditto	Philip Corden	Ditto (C Division)	23rd Oct., 1902	260 0 0	Ditto	1st September, 1904, £210 to £260
Ditto	William Dobbs	Ditto (D Division)	19th Sept., 1901	290 0 0	Ditto	1st September, 1904, £210 to £260; 1st December, 1904, to £290
Ditto	John McKenzie	Ditto (E Division)	19th Sept., 1901	290 0 0	Ditto	
Ditto	William Vaughan	Chief Clerk	25th June, 1903	210 0 0	Ditto	
Fire Brigade	Frederic Baylis	Chief Officer	12th May, 1904	825 0 0	Ditto	
Ditto	A. R. Corlett	Second Officer	12th May, 1904	200 0 0	Ditto	
Weights and Measures	John Webb Robinson	Chief Inspector	2nd Dec., 1885	300 0 0	Ditto	4th April, 1888, £180 to £210; 1st October, 1890, to £240; 18th March, 1896, to £260; 21st March, 1900, to £300
SANITARY COMMITTEE.						
Sanitary	Andrew T. Rook	Superintendent	10th Nov., 1890	500 0 0	City Fund	2nd September, 1891, £168 16s. to £180; 21st March, 1894, to £190;
Ditto	Henry Beckett	Chief Clerk and Cashier	26th Nov., 1890	260 0 0	Ditto	12th April, 1899, to £200; 21st March, 1900, to £210; 1st February 1901, to £230; 1st February, 1903, to £240; 1st February, 1904, to £250
Ditto	Wm. Stansfield	Divisional Inspector	26th Nov., 1890	250 0 0	Ditto	17th March, 1897, £160 to £180; 2nd March, 1898, to £200; 21st March, 1900, to £220; 1st February, 1902, to £240; 1st February, 1904, to £250
Ditto	Henry Prescott	Manager of the House Drainage Works Department	20th March, 1899	800 0 0	Ditto	1st February, 1901, £240 to £280; 1st February, 1903, to £280; 1st February, 1906, to £300
Ditto	J. Irvine	Senior Surveying Assistant ditto	1st February, 1903	200 0 0	Ditto	1st February, 1904, £180 to £200

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Salary is paid	since present Appointment
SANITARY COMMITTEE—continued						
Sanitary	A. K. Gordon	Medical Superintendent (Monsall Hospital)	14th Oct., 1911	450 0 0	City Fund	1st January, 1904, £350 to £450
Ditto	B. K. Goldsmith	First Medical Assistant (Mon-all Hospital)	24th Feb., 1904	180 0 0	Ditto	
Ditto	T. Basil Rhodes	Medical Superintendent (Baguley Sanatorium)	Transferred 9th November, 1904	250 0 0	Ditto	
Ditto	Robert M. Rowe	Smoke Inspector	26th April, 1896	200 0 0	Ditto	
Ditto	Dr. Duncan Forbes	Medical Assistant	3rd Nov., 1902	250 0 0	Ditto	12th April, 1899, £156 to £175; 21st March, 1900, to £185; 1st February, 1902, to £200.
Ditto	Joseph W. Brittlebank	Veterinary Inspector	13th May, 1901	250 0 0	Ditto	1st February, 1905, £200 to £250.
				£3080 0 0		1st February, 1902, £200 to £225; 1st February, 1903, to £250
MARKETS COMMITTEE.						
Markets	Geo. Myers (Died 7th April, 1906)	Superintendent	5th Feb., 1896	400 0 0	Markets Revenue	21st March, 1900, £350 to £375; 1st February, 1902, to £400
Ditto	John Buxton	Secretary	5th Feb., 1896	350 0 0	Ditto	21st March, 1900, £300 to £325; 1st February, 1902, to £330
Ditto	Chas. Hudson	Chief Clerk	21st Jan., 1898	200 0 0	Ditto	21st March, 1900, £163 16s. to £180; 1st February, 1902, to £190; 1st February, 1904, to £200.
Ditto	Alfred Holburn	Chief Inspector of Slaughter-houses and Meat	6th July, 1899	300 0 0	Ditto	1st February, 1901, £200 to £250; 1st February, 1903, to £275; 1st February, 1905, to £300
Ditto	George Platt	Assistant Inspector of Slaughter-houses and Meat	26th August, 1892	190 0 0	City Fund, £200	1st February, 1901, £150 to £175; 1st February, 1903, to £190
Ditto	Arnold D. Minor	Assistant Veterinary Inspector	7th June, 1901	190 0 0	Markets Revenue	1st February, 1908, £150 to £175; 1st February, 1905, to £190
Ditto	Robert Dibble	Inspector (Smithfield Market)	1st April, 1898	180 0 0	Ditto	
Ditto	Wm. J. Wade	Manager Foreign Animals Wharf.	16th Oct., 1903	175 0 0	Ditto	
Ditto	Thos. T. Tyzack	Manager (Cold Air Stores)	12th Dec., 1904	200 0 0	Ditto	
				£2185 0 0		
PARKS AND CEMETERIES COMMITTEE.						
Queen's Park Museum	Charles G. Virgo	Curator	12th Sept., 1884	300 0 0	City Fund	3rd September, 1890, £250 to £280; 6th March, 1895, to £300

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
PARKS AND CEMETERIES COMMITTEE—continued.						
Parks and Open Spaces	Robert Lamb	General Superintendent	3rd October, 1890...	425 0 0	City Fund	15th March, 1898, £3 to £4 per week; 18th March, 1896, to £5; 15th March, 1899, to £300 per annum; 1st February, 1901, to £350; 1st February, 1908, to £400; 1st April, 1904, to £425
Burial Board ..	Albert Jarrett.....	Registrar of the Southern Cemetery	16th May, 1879 ...	250 0 0	Ditto	15th March, 1899, £220 to £250
Ditto	Samuel A. Andrew	Registrar of the Philips Park Cemetery	6th Feb., 1880 ...	280 0 0	Ditto	19th August, 1881, £120 to £140; 18th July, 1884, to £150; 7th September, 1887, to £170; 2nd March, 1892, to £190; 17th March, 1897, to £210; 21st March, 1900, to £230
				£1205 0 0		
FREE LIBRARIES COMMITTEE.						
Free Libraries.	Chas. W. Sutton	Chief Librarian	7th May, 1879 ...	500 0 0	City Fund	4th August, 1880, £220 to £300; 5th August, 1885, to £350; 5th August, 1891, to £380; 6th March, 1895, to £400; 21st March, 1900, to £450; 1st February, 1904, to £500.
Ditto	Wm. R. Credland	Deputy Chief Librarian	5th August, 1891..	275 0 0	Ditto	18th March, 1896, £230 to £250; 1st February, 1901, to £275.
Ditto	Lawrence Dillon	Superintendent of Branches	5th August, 1891..	210 0 0	Ditto	2nd March, 1898, £190 to £200; 1st February, 1908 to £210
Ditto	Ernest Axon	Assistant Librarian	30th June, 1886 ...	190 0 0	Ditto	22nd September, 1886, £52 to £58 10s.; 26th July, 1888, to £65; 28th August, 1889, to £85; 24th June, 1891, to £95; 27th June, 1892, to £100; 25th January, 1899, to £110; 81st January, 1894, to £120; 30th January, 1895, to £130; 20th January, 1896, to £140; 27th January, 1897, to £150; 26th January, 1898, to £160; 12th April, 1899, to £170; 1st February, 1902, to £180; 1st February, 1902, to £190.
				£1175 0 0		

WATERWORKS COMMITTEE.

Water	Wm. Blackstock	Secretary	6th June, 1894.....	500 0 0	Water Revenue	2nd March, 1898, £400 to £450; 5th March, 1902, to £500
Ditto	Alfred Neill	Financial Superintendent.....	7th January, 1903.	470 0 0	Ditto	January, 1904, £410 to £440; January, 1905 to £470.
Ditto	Joseph Haynes	General Surveyor of Water Mains	6th March, 1901....	600 0 0	Ditto	16th March, 1904, £550 to £600.
Ditto	John W. Jones	Engineer's Principal Assistant ...	6th October, 1880. ...	810 0 0	Ditto	1st July, 1885, £250 to £275; 6th June, 1894, to £290; 15th March, 1899, to £310
Ditto	Frank J. Mountain	Inspector of Rates and Rentals ...	2nd March, 1898....	300 0 0	Ditto	21st March, 1900, £260 to £280; 7th January, 1903, to £300
Ditto	Charles E. Warburton ...	Mortgage Clerk, &c.	8th April, 1891 ...	250 0 0	Ditto	18th March, 1896, £175 to £185; 17th March, 1897, to £200; 21st March, 1900, to £220; 7th January, 1903, to £250
Ditto	Charles E. Stracy	Assistant Secretary	6th June, 1894.....	220 0 0	Ditto	21st March, 1900, £200 to £220
Ditto	Thomas Tinker	Assistant General Surveyor of Water Mains	6th March, 1901 ...	280 0 0	Ditto	4th March, 1903, £250 to £270; 1st March, 1905, to £280
Ditto	H. G. Williamson	Surveyor in the Mains Department	6th June, 1894.....	200 0 0	Ditto	21st March, 1900, £180 to £200
Ditto	Wm. H. Taylor	Surveyor (Estate Department) ...	6th June, 1894.....	240 0 0	Ditto	15th March, 1899, £200 to £220; 5th March, 1902, to £240
Ditto	Fredk. Dyer	General Inspector of Service Fittings	6th May, 1895	290 0 0	Ditto	17th March, 1897, £185 to £200; 15th March, 1899, to £220; 1st February, 1901, to £250; 4th March, 1903, to £270; 1st March 1905, to £290
Ditto	Matw. G. Shaw	Chief Rate Clerk	2nd March, 1898....	270 0 0	Ditto	21st March, 1900, £210 to £230; 7th January, 1903, to £260; 1st March, 1905, to £270
Ditto	Isaac H. Whitehead	Office Receiver	30th March, 1899....	280 0 0	Ditto	£280 to £250 at £10 per annum; 4th March, 1903, to £280
Ditto	Wm. Scholfield	Assistant General Inspector of Service Fittings	2nd March, 1898....	210 0 0	Ditto	21st March, 1900, £180 to £190; 5th March, 1902, to £200; 16th March, 1904, to £210
Ditto	James Platts	Principal Book-keeper	7th January, 1903	250 0 0	Ditto	6th March, 1901, £180 to £200; 16th March, 1904, to £210
Ditto	Edwin Bake	Chief Clerk in the General Surveyor of Water Mains' Department	15th March, 1899....	210 0 0	Ditto	21st March, 1900, £218 8s. to £250; 5th March, 1902, to £280
Ditto	S. Fairbrother	Inspector of Longendale Works..	February, 1890 ...	280 0 0	Ditto	

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
WATERWORKS COMMITTEE—continued.						
Water	Wm. Thomas	Correspondence, &c., Clerk in the General Surveyor of Water Mains' Department	February, 1901 ...	210 0 0	Water Revenue.	5th March, 1902, £180 to £200; 16th March, 1904, to £210
Ditto ..	Jno. E. Belshaw	Assistant Office Receiver	30th March, 1899 ..	200 0 0	Ditto	6th March, 1901, £163 16s. to £190; 16th March, 1904, to £200
Ditto	Sydney Nield	Surveyor in the Mains Department	5th March, 1902 ...	190 0 0	Ditto	16th March, 1904, £180 to £190
Ditto	William Benton	Inspector of Thirlmere Works ...	5th March, 1902 ...	208 0 0	Ditto	...
Ditto	Benjamin A. Robinson	Chief Meter Clerk	February, 1902 ...	200 0 0	Ditto	7th January, 1903, £163 16s. to £200
Ditto	Frank H. Brunt	Surveyor	4th March, 1903 ...	190 0 0	Ditto	1st March, 1905, £180 to £190
Ditto	John G. Scott	Surveyor	4th March, 1903 ...	190 0 0	Ditto	1st March, 1905, £180 to £190
Ditto	Thomas Johnson	Foreman Inspector of Pipe-laying	4th March, 1903 ...	180 0 0	Ditto	...
Ditto	R. Kilborn	Proceedings and General Clerk ...	16th March, 1904..	180 0 0	Ditto	17th March, 1897, £200 to £250; 2nd March, 1898, to £400; 15th March, 1899, to £450; 21st March, 1900, to £475; 6th March, 1901, to £550; 16th March, 1904, to £600
Ditto	L. Holme Lewis	Engineer and Manager of the Hydraulic Power Supply	7th August, 1895...	600 0 0	Ditto	...
Ditto	Walter Scott	Bookkeeper and Chief Clerk, Hydraulic Power Station	16th March, 1904..	180 0 0	Ditto	...
Ditto	Thos. Williams	Collector	July, 1875	235 0 0	Ditto	...
Ditto	John L. W. Miles	Ditto	July, 1875	235 0 0	Ditto	...
Ditto	Ishmael Lythgoe	Ditto	January, 1876	235 0 0	Ditto	...
Ditto ..	Wm. Butler	Ditto	January, 1881	235 0 0	Ditto	...
Ditto	Henry Hodge	Ditto	January, 1882	235 0 0	Ditto	...
Ditto	Wm. Fildes	Ditto	July, 1883	235 0 0	Ditto	...
Ditto	Wm. Chambers	Ditto	April, 1892	200 0 0	Ditto	...
Ditto	J. J. R. Lucas	Ditto	April, 1894	200 0 0	Ditto	...
Ditto	J. J. Sepsford	Ditto	April, 1898	200 0 0	Ditto	...
Ditto	Thos. Hobson	Ditto	April, 1899	200 0 0	Ditto	...
Ditto	T. C. Goodman	Ditto	April, 1899	195 0 0	Ditto	...
Ditto	John W. Sullivan	Ditto	April, 1900	190 0 0	Ditto	...
Ditto	Wm. B. Wallwork	Ditto	April, 1903	165 0 0	Ditto	...
				£10,448 0 0		
						To £200 at £10 per annum
						To £200 at £10 per annum, and to £240 at £5 per annum

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
FINANCE COMMITTEE.						
Treasurer's.....	Edward Thackray	Treasurer	6th Oct., 1897	1000 0 0	City Fund	1st May, 1901, £800 to £1000
Ditto	John Williams	Assistant Treasurer	6th Oct., 1897	500 0 0	Ditto	21st March, 1900, £370 to £400 1st February, 1902, to £450; 1st February, 1904, to £500
Ditto	George Massey	Chief Accountant	23rd May, 1901	300 0 0	Ditto	1st February, 1905, to £300
Ditto	Thomas Atkinson	Chief Clerk	23rd May, 1901	290 0 0	Ditto	1st February, 1902, £250 to £275; 1st February, 1905, to £290
Ditto	John Osborne	Office Receiver	10th Sept., 1896	230 0 0	Ditto	6th October, 1897, £163 16s. to £190 1st February, 1901, to £210; 1st February, 1904, to £230.
Ditto	Charles E. Creswell	Collector	2nd May, 1894.....	230 0 0	Ditto	6th Oct., 1897, £190 to £210; 1st February, 1902, to £220; 1st February, 1905, to £230
Ditto	Charles A. Ruscoe	Assistant Accountant.....	23rd May, 1901	215 0 0	Ditto	1st February, 1902, £175 to £200; 1st February, 1905, to £215
Ditto	Robert H. Mountain	Wages Clerk and Collector	2nd Mar., 1898	210 0 0	Ditto	1st February, 1902, £175 to £195; 1st February, 1905, to £210
Ditto	John A. Carroll.....	Assistant Chief Clerk	23rd May, 1901	200 0 0	Ditto	1st February, 1902, £163 16s. to £185; 1st February, 1905, to £200
Ditto	Frederick Probert	Assistant Book-keeper	2nd Aug., 1894	190 0 0	Ditto	21st January, 1892, from £106 to £116; 19th January, 1898, to £126; 1st February, 1894, to £136; 24th January, 1895, to £146; 30th January, 1896, to £150; 28th January, 1897, to £160; 27th January, 1898, to £163 16s.
Ditto	John W. Taylor.....	Ditto	January, 1889.....	190 0 0	Ditto	
Ditto	Frederic Hill	Ditto	22nd Jan., 1891	163 16 0	Ditto	
Ditto	William E. Dean	Ditto	30th March, 1898	163 16 0	Ditto	17th January, 1895, from 38s. per week to £95 per annum; 30th January, 1896, to £100; 21st January, 1897, to £110; 27th January, 1898, to £120; 2nd February, 1899, to £130; 1st February, 1900, to £140; 1st February, 1901, to £150; 1st February, 1902, to £160; 1st February, 1903, to £163 16s.

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
FINANCE COMMITTEE—continued.						
Treasurer's.....	Arthur H. Jones.....	Assistant Book-keeper	1st February, 1894	163 16 0	City Fund	24th January, 1895, £85 16s. to £95 ; 30th January, 1896, to £100; 21st January, 1897, to £110; 27th January, 1898, to £120; 2nd February, 1899, to £130; 1st February, 1900, to £140; 1st February, 1901, to £150; 1st February, 1902, to £160; 1st February, 1903, to £163 16s. 30th January, 1896, £83 4s. to £90 ; 21st January, 1897, to £100; 27th January, 1898, to £112; 2nd February, 1899, to £122; 1st February, 1900, to £135; 1st February, 1901, to £145; 1st February, 1902, to £155; 1st February, 1903, to £163 16s. 31st January, 1896, 25s. to 28s. per week; 21st January, 1897, to 32s.; 27th January, 1898, to 36s.; 2nd February, 1899, to 40s.; 1st February, 1900, to 44s.; 1st February, 1901, to 48s.; 1st February, 1902, to 52s.; 1st February, 1903, to 56s.; 1st February, 1904, to 60s.; 1st February, 1905, to £163 16s. per annum.
Ditto	John Langford	Ditto	24th January, 1895	163 16 0	Ditto	1st February, 1901, from £500 to £600
Ditto	Thor. Stafford	Ditto	12th February, 1895	163 16 0	Ditto	Do. do. £350 to £400
Prosecutions ...	Sir Joseph F. Leese, K.C.	Recorder	8th Dec., 1893.....	600 0 0	Ditto	7th May, 1896, £200 to £240; 1st April, 1900, to £270; 1st April, 1902, to £300
Ditto ...	Francis Ogden	Clerk of the Peace.....	19th Nov., 1890 ...	400 0 0	Ditto	
Gas-Meter Test- ing	Samuel Dyson.....	Inspector of Gas Meters	26th June, 1893 ...	300 0 0	Ditto	
Coroner's	Ernest Gibson	Coroner	20th May, 1903 ...	800 0 0	Ditto	
				20474 0 0		

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
Gas Committee.						
Gas	Charles Nickson	Superintendent	5th December, 1888	700 0 0	Gas Revenue ...	3rd October, 1888, £450 to £500; 2nd March, 1892, to £600; 21st March, 1900, to £700
Ditto	Frederick A. Price	Deputy-Superintendent	2nd April, 1897 ...	450 0 0	Ditto	21st March, 1900, £350 to £400; 16th March, 1904, to £450
Ditto	John G. Newbigging, C.E.	Engineer	5th Jan., 1900.....	1000 0 0	Ditto	4th March, 1903, £800 to £1000
Ditto	Jas. R. Hill	Manager (Bradford Road Station)	5th July, 1901.....	400 0 0	Ditto	4th March, 1903, £350 to £400
Ditto	John Taylor	Deputy-Manager ditto	5th July, 1901.....	245 0 0 (with house on works)	Ditto	4th March, 1903, £200 to £220; 16th March, 1904, to £245
Ditto	Joseph S. Naylor	Manager (Rochdale Road Station)	5th July, 1901.....	325 0 0	Ditto	4th March, 1903, £300 to £325
Ditto	George Wm. Tooley	Deputy-Manager ditto	5th July, 1901.....	245 0 0 (with house on works)	Ditto	4th March, 1903, £220 to £245
Ditto	John Merrill	Manager (Gaythorn Station)	22nd May, 1896 ...	350 0 0	Ditto	2nd March, 1898, £250 to £300; 21st March, 1900, to £330; 16th March, 1904, to £350
Ditto	Fred Arnott	Deputy - Manager (Gaythorn Station)	15th Sept., 1899 ...	250 0 0	Ditto	6th March, 1901, £200 to £225; 4th March, 1903, to £250
Ditto	Albert Massey	Manager (Droylden Station)	18th May, 1898 ...	225 0 0 (with house on works)	Ditto	21st March, 1900, £190 to £200; 4th March, 1903, to £225
Ditto	Eli Rowcroft	Manager (Mode Wheel Oil Stores)	10th Dec., 1897 ...	175 0 0	Ditto	From £130 in 1897 by advances to £168 16s. in May, 1903; 16th March, 1904, to £175
Ditto	Wm. C. Waddington.....	Superintendent (Street Mains and Lighting)	25th June, 1875 ...	450 0 0	Ditto	1st August, 1877, £200 to £250; 5th May, 1880, to £300; 3rd Dec., 1884, to £350; 2nd Mar., 1892, to £400; 18th Mar., 1896, to £450
Ditto	Thos. H. Walmsley	Deputy-Superintendent (Street Mains and Lighting)	15th March, 1899...	325 0 0	Ditto	21st March, 1900, £225 to £250; 5th March, 1902, to £275; 16th March, 1904, to £325.
Ditto	Evan Williams, F.C.S.....	Chemist.....	2nd March, 1892...	270 0 0	Ditto	18th March, 1896, £180 to £200; 2nd March, 1898, to £220; 21st March, 1900, to £250; 4th March, 1903, to £270
Ditto	Edward Parker	Chemist (Rochdale-rd. Gasworks).	5th July, 1901.....	210 0 0	Ditto	16th March, 1904, £200 to £210.

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
GAS COMMITTEE—continued.						
Gas	William Buckley	Chemist (Gaythorn Station).....	22nd May, 1898 ...	180 0 0	Gas Revenue ...	From £104 in May, 1898, by advances to £168 16s. in April, 1904; 1st March, 1905, to £180
Ditto	Chas. E. Woodhead	Chemist (Carb. Water Gas Plant).	18th Nov., 1901 ...	180 0 0	Ditto	From £180 in November, 1901, by advances to £168 16s. in April, 1904; 1st March, 1905, to £180
Ditto	Alfred L. Holton	Chemist (Sulphate of Ammonia Works)	31st January, 1902	200 0 0	Ditto	16th March, 1904, £180 to £200.
Ditto	Frank L. Hunt	Foreman (Sulphate Works)	8th May, 1903.....	168 16 0	Ditto	22nd April, 1904, £156 to £168 16s.
Ditto	Thomas Voepel	Chief Clerk	8th January, 1898.	315 0 0	Ditto	1st October, 1890, £200 to £225; 2nd March, 1892, to £250; 18th March, 1896, to £265; 15th March, 1899, to £290; 6th March, 1901, to £300; 4th March, 1903, to £315
Ditto	Thomas Williams	Cashier	19th August, 1898	350 0 0	Ditto	6th March, 1901, £300 to £325; 16th March, 1904, to £350.
Ditto	Charles A. Price	Assistant Cashier	19th August, 1898	250 0 0	Ditto	6th March, 1901, £200 to £225; 16th March, 1904, to £250.
Ditto	Fred Moffin	Senior Receiver	3rd February, 1899	200 0 0	Ditto	6th March, 1901, £168 16s. to £180; 16th March, 1904, to £200.
Ditto	Edwin Wood	Principal Receiver.....	24th Dec., 1900 ...	185 0 0	Ditto	5th March, 1902, £168 16s. to £175; 16th March, 1904, to £185.
Ditto	T. H. Ogden	Ditto.....	24th Dec., 1900 ...	185 0 0	Ditto	5th March, 1902, £168 16s. to £175; 16th March, 1904, to £185.
Ditto	Jno. A. Hodson	Ditto.....	24th Dec., 1900 ...	175 0 0	Ditto	June, 1902, £156 to £168 16s.; 16th March, 1904, to £175.
Ditto	Fred. P. Smith	Accountant	9th July, 1897.....	320 0 0	Ditto	15th March, 1898, £220 to £250
Ditto	Fred. A. Gulland	Assistant Accountant	9th July, 1897.....	210 0 0	Ditto	21st March, 1900, to £275; 5th March, 1902, to £300; 4th March, 1903, to £320
Ditto	F. J. Caldecott	Chief Audit Clerk	18th August, 1898	320 0 0	Ditto	24th June, 1898, £120 to £150; 24th June, 1899, to £168 16s.; 6th March, 1901, to £180; 16th March, 1904, to £210.
Ditto	J. W. Bradbury	Assistant ditto.....	19th August, 1898	210 0 0	Ditto	21st March, 1900, £220 to £275; 5th March, 1902, to £300; 4th Mar., 1903, to £320

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Salary is paid	since present Appointment
Gas Committee—continued						
Gas	William Adams	Assistant Audit Clerk	22nd May, 1903 ...	180 0 0	Gas Revenue ...	1st March, 1906, from £163 16s. to £180.
Ditto	E. F. Wood	Minutes Clerk	9th July, 1897	240 0 0	Ditto	15th March, 1899, £180 to £195; 6th March, 1901, to £210, 4th March, 1903, to £225; 1st March, 1905, to £240.
Ditto	Wm. Partington	Shorthand Clerk, &c.	24th June, 1891 ...	180 0 0	Ditto	From £91 in June, 1891, by advances to £168 16s. in June, 1902; 16th March, 1904, to £180.
Ditto	Geo. F. Nield	Coke and Stores Clerk	26th July, 1895 ...	175 0 0	Ditto	From £104 in June, 1895, by advances to £168 16s. in May, 1903; 16th March, 1904, to £175.
Ditto	Jas. Whittingham	Chief Rental Clerk	24th June, 1878 ...	250 0 0	Ditto	2nd March, 1892, £170 to £180; 17th March, 1897, to £200; 15th March, 1899, to £225; 6th March, 1901, to £240; 4th March, 1903, to £250.
Ditto	Thos. Harrison	Chief Deposits Clerk	24th June, 1878 ...	300 0 0	Ditto	From £160 in 1878 to £220 in 1884, by annual amounts of £10; June, 1885, to £225; 18th March, 1896, to £250; 15th March, 1899, to £275; 6th March, 1901, to £290; 4th March, 1903, to £300.
Ditto	Charles Ealand	Chief Meter Inspector	14th March, 1902...	250 0 0	Ditto	16th March, 1904, £225 to £250.
Ditto ..	Chas. E. Morton	Deputy to Chief Meter Inspector (Ordinary Inspectors)	14th March, 1902...	180 0 0	Ditto	16th March, 1904, £163 16s. to £180.
Ditto	S. J. Bruford	Deputy to Chief Meter Inspector (Prepayment Inspectors)	14th March, 1902...	180 0 0	Ditto	Ditto
Ditto	Thos. Birtles	Deputy to Chief Meter Inspector (Meter Stores)	14th March, 1902...	180 0 0	Ditto	16th March, 1904, £163 16s. to £180
Ditto	Herbert Brocklebank	Statistical Clerk	24th June, 1889 ...	240 0 0	Ditto	From £78 in June, 1889, by advances to £168 16s. in June, 1897; 16th March, 1899, to £190; 6th March, 1901, to £210; 4th March, 1903, to £220; 16th March, 1904, to £240.
Ditto	Geo. Hodson	Manager (Stores Show Room)	24th June, 1896 ...	200 0 0	Ditto	January, 1898, £180 to £140; Jan- 1899, to £150; June, 1900, to £168 16s.; 5th March, 1902 to £175; 16th March, 1904, to £200.

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
GAS COMMITTEE—continued.						
Gas	Charles H. Bradbury ..	Engineer's Clerk	1st July, 1901	180 0 0	Gas Revenue ...	From £130 in July, 1901, by advances, to £163 16s. in April, 1904; 1st March, 1905, to £180.
Ditto	W. H. Cummins	Engineers' Draughtsman	15th September, 1899	190 0 0	Ditto	24th June, 1901. £156 to £163 16s.; 5th March, 1902, to £182; 16th March, 1904, to £190.
Ditto	John Ibbotson	Ditto	14th September, 1900	210 0 0	Ditto	24th June, 1901. £156 to £163 16s. 5th March, 1902, to £182; 4th March, 1903, to £200; 16th March, 1904, to £210.
Ditto	James Hanson	Foreman Mechanic (Rochdale Road Station)	5th March, 1902	182 0 0	Ditto	5th March, 1902, £166 (including overtime), to £170 (without overtime); 16th March, 1904, to £182.
Ditto	J. M. Webster	Station Clerk (Rochdale Road Station)	5th July, 1889	175 0 0	Ditto	From £104 in July, 1889, by advances to £163 16s. in June, 1901; 16th March, 1904, to £175.
Ditto	Elijah Hilton	Station Clerk (Bradford Road Station)	18th July, 1890	175 0 0	Ditto	From £104 in July, 1890, by advances to £163 16s. in June, 1901; 16th March, 1904, to £175.
Ditto	John Edmondson	Foreman Mechanic (Bradford Road Station)	6th June, 1902	175 0 0	Ditto	From £104 in July, 1890, by advances to £163 16s. in June, 1901; 16th March, 1904, to £175.
Ditto	Thomas E. Harley	Collector of Gas Rentals	June, 1863	300 0 0	Ditto	16th March, 1904, £163 16s. to £175.
Ditto	Samuel Robinson	Ditto	May, 1865	300 0 0	Ditto	Paid on percentage basis prior to 1871; advanced from £190 in 1871 to £300 in 1881 by annual amounts of £10.
Ditto	James Warrington	Ditto	May, 1865	300 0 0	Ditto	Paid on percentage basis prior to 1871; advanced from £180 in 1871 to £300 in 1882 by annual amounts of £10.
Ditto	John Grimes	Ditto	October, 1875	240 0 0	Ditto	Ditto
Ditto	Charles Dobbs	Ditto	May, 1876	240 0 0	Ditto	From £140 in 1876 to £230 in 1884 by annual amounts of £10; June, 1885, to £235; April, 1898, to £240.
Ditto ..	James O. Greenhalgh	Ditto	May, 1876	240 0 0	Ditto	From £140 in 1877 to £220 in 1884 by annual amounts of £10; June, 1885, to £225; April, 1898, to £230; April, 1899, to £235; April, 1900, to £240.

Department	Name	Office at present held	Date of Appointment	Present Salary	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
Gas	John Chambers	Collector of Gas Rentals	Gas COMMITTEE—continued February, 1878 ...		Gas Revenue ...	From £140 in 1878 to £210 in 1884 by annual amounts of £10; June, 1885, to £215. From £215 in April, 1893, to £240 in April, 1902, by annual amounts of £5.
Ditto	John Hilton.....	Ditto	June, 1882	£ s. d. 240 0 0	Ditto	From £140 in 1883 to £170 in 1885 by annual amounts of £10; June, 1890, to £180; June, 1891, to £190; June, 1892, to £200. From £200 in April, 1898, to £235 in April, 1904, by annual amounts of £5.
Ditto	John Middleton.....	Ditto	October, 1883	235 0 0	Ditto	June, 1884, £140 to £150; June, 1885, to £160; June, 1890, to £170; June, 1891, to £180; June, 1892, to £190; June, 1893, to £200. From £200 in April, 1898, to £235 in April, 1904, by annual amounts of £5.
Ditto	Paul Bargh	Ditto	July, 1883	235 0 0	Ditto	Ditto
Ditto	T. R. Barley	Ditto	June, 1890	215 0 0	Ditto	From £140 in 1890 to £200 in 1895 by annual amounts of £10; April, 1902, to £205; April, 1903, to £210; April, 1904, to £215.
Ditto	W. B. Wood	Ditto	June, 1890	215 0 0	Ditto	Ditto
Ditto	William Starkey.....	Ditto	September, 1891 ...	215 0 0	Ditto	From £140 in 1892 to £200 in 1897 by annual amounts of £10; April, 1902, to £205; April, 1903, to £210; April, 1904, to £215.
Ditto	H. A. Sibbles	Ditto	September, 1891 ...	215 0 0	Ditto	Ditto
Ditto	Thos. Chapman	Ditto	September, 1894 ...	215 0 0	Ditto	From £140 in 1895 to £200 in 1900 by annual amounts of £10; April, 1902, to £205; April, 1903, to £210; April, 1904, to £215.
Ditto	W. L. Griffiths	Ditto	September, 1894 ...	215 0 0	Ditto	Ditto
Ditto	H. H. Shaw.....	Ditto	14th May, 1897 ...	205 0 0	Ditto	From £140 in 1898 to £200 in April, 1903, by annual amounts of £10; April, 1904, to £205.
Ditto	Henry Barnes.....	Ditto	14th May, 1897 ...	205 0 0	Ditto	Ditto
Ditto	John H. Brown	Ditto	14th May, 1897 ...	205 0 0	Ditto	Ditto

Department	Name	Office at present held	Date of Appointment	Present Salary	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
Gas Committee—continued.						
Gas	Geo. B. Chambers	Collector of Gas Rentals	20th July, 1900 ...	£ 190 0 0	Gas Revenue ...	From £150 in 1900 to £190 in April, 1904, by annual amounts of £10.
Ditto	Wm. J. Hartley	Ditto	20th July, 1900 ...	190 0 0	Ditto	Ditto
Ditto	Richd. F. Roche.....	Ditto	20th July, 1900 ...	180 0 0	Ditto	From £140 in 1900 to £180 in April, 1904, by annual amounts of £10.
Ditto	Wm. Hy. Powell	Ditto	23rd Nov., 1900 ...	180 0 0	Ditto	Ditto
Ditto	Jno. L. Fedden	Ditto	23rd Nov., 1900 ...	180 0 0	Ditto	Ditto
Ditto	Edward Grayson	Ditto	23rd Nov., 1900 ...	180 0 0	Ditto	Ditto
Ditto	Harry E. Womack	Ditto	21st Dec., 1900 ...	180 0 0	Ditto	Ditto
Ditto	Robert Chronnell	Ditto	9th May, 1902.....	170 0 0	Ditto	From £150 in 1902, to £170 in April, 1904, by annual amounts of £10.
Ditto	Samuel Sheldrick	Collector of Gas Rent Arrears ...	24th June, 1901 ...	160 0 0	Ditto	From £130 (with commission on arrears), in June, 1901, by annual advances of £10, to £160 in April, 1904.
Ditto	John Gradwell	Collector of Miscellaneous Accounts	24th June, 1901 ...	235 0 0	Ditto	April, 1902, £200 to £205; April, 1903, to £210; 16th March, 1904, to £235.
				£19220 16 0		
IMPROVEMENT AND BUILDINGS COMMITTEE.						
Improvement and Buildings	George M. Moyes	Improvement and Buildings Surveyor	17th March, 1897..	400 0 0	City Fund	21st March, 1900, £350 to £400
Ditto	William Wilson	Dangerous Building Inspector	22nd January, 1902	230 0 0	Ditto	1st February, 1904, £200 to £210.
Ditto	A. Hughes	Chief Building Inspector	15th February, 1902	210 0 0	Ditto	27th January, 1897, 42s. to 47s. per week; 26th January, 1898, to 52s.; 25th January, 1899, to 56s.; 24th January, 1900, to 60s.; 23rd January, 1902, to 63s.; 1st February, 1904, to £175 per annum.
Ditto	John Duncan	Assistant Surveyor	9th April, 1896 ...	175 0 0	Ditto	26th January, 1900, £180 to £140 8s.; 23rd January, 1902, to £150 8s.; 1st February, 1904, to £170; 1st February, 1905, to £180.
Ditto	John Clayton	Assistant Building Surveyor	22nd June, 1898 ...	180 0 0	Ditto	
				£1195 0 0		

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
PAVING, SEWERING, AND HIGHWAYS COMMITTEE.						
Highways and Sewers	Saml. Massey	Chief Clerk	3rd March, 1869 ...	350 0 0	City Fund	21st February, 1877, £200 to £250; 6th March, 1889, to £300; 1st January, 1904, to £350
Ditto	Richard Hall	Surveyor for the Central District.	23rd April, 1884...	340 0 0	Ditto	4th April, 1888, £250 to £265; 8th April, 1891, to £295; 17th March, 1897, to £320; 21st March, 1900, to £340
Ditto	H. Chenery	Surveyor for the Southern District	2nd April, 1879 ...	340 0 0	Ditto	24th December, 1879, £104 to £168 16s.; 1st March, 1882, to £200; 4th April, 1888, to £215; 2nd April, 1890, to £240; 8th April, 1891, to £270; 17th March, 1897, to £295; 21st March, 1900, to £320; 1st January, 1904, to £340
Ditto	Thomas A. Lomas	Surveyor for the Northern District	29th October, 1884	340 0 0	Ditto	3rd March, 1886, £170 to £200; 4th April, 1888, to £215; 2nd April, 1890, to £240; 8th April 1891, to £270; 17th March, 1897, to £295; 21st March, 1900, to £320; 1st January, 1904, to £340
Ditto	Hy. B. Longley	Surveyor for the Eastern District.	1st March, 1905 ...	340 0 0	Ditto	18th March, 1896, £180 to £200; 2nd March, 1898, to £220; 5th July, 1899, to £255; 1st Feb'y., 1901, to £275; 1st January, 1905, to £300.
Ditto	James Grimeshaw	Outdoor Superintendent	4th October, 1893..	300 0 0	Ditto	21st March, 1900, £200 to £210; 1st January, 1905, to £280
Ditto	George Allen	Principal Book-keeper and Accountant	18th March, 1896..	280 0 0	Ditto	1st January, 1904, £175 to £185; 1st January, 1905, to £195
Ditto	G. Stanley	Secretarial Assistant	1st February, 1903	195 0 0	Ditto	1st January, 1904, £165 to £175; 1st January, 1905, to £185
Ditto	C. H. Davies	Ditto	Ditto	185 0 0	Ditto	
Ditto	Frank Johnson	Assistant Surveyor.....	1st August, 1902...	171 0 0	Ditto	
Ditto	F. E. Carrington	Ditto	1st February, 1903	170 0 0	Ditto	
				£2961 0 0		
RIVERS COMMITTEE.						
Sewage posal	Dis- Gilbert J. Fowler	Consulting Chemist	1st October, 1904...	400 0 0	City Fund	1st January, 1904, £163 16s. to £170

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advancers (if any) and Date of Advances since present Appointment
RIVERS COMMITTEE—continued.						
Sewage Disposal	E. Ardern	Resident Chemist	1st February, 1901	250 0 0	City Fund	5th February, 1902, 50s. per week to £150 per annum; 1st February, 1904, to £200; 1st February, 1905, to £250
Ditto	A. B. Ogden	Manager of Works	September, 1898...	250 0 0	Ditto	15th March, 1899, £163 16s. to £182; 21st March, 1900, to £210; 1st February, 1902, to £230; 1st February, 1904, to £250
Rivers	George F. Walter	Secretary	23rd March, 1899..	225 0 0	Ditto	21st March, 1900, £150 to £180; 1st February, 1902, to £200; 1st February, 1904, to £225
Ditto	D. J. Hallard	Rivers Inspector	27th Nov., 1894 ...	210 0 0	Ditto	8th February, 1897, £109 4s. to £122 4s; 3rd May, 1897, to £160; 21st March, 1900, to £170; 1st February, 1902, to £190; 1st February, 1904, to £210
Ditto	Stanley A. Royle	Engineering & Surveying Assistant	23rd March, 1899..	200 0 0	Ditto	21st March, 1900, £150 to £170; 1st February, 1902, to £180; 1st February, 1904, to £200
				£1535 0 0		
CLEANSING COMMITTEE.						
Cleansing	Robert Williamson	Superintendent	9th July, 1902.....	450 0 0	City Fund	1st February, 1905, £470 to £450
Ditto	Harry Wroe	Chief Clerk	9th July, 1902	200 0 0	Ditto	1st February, 1908, £163 16s. to £200
Ditto	James Carter	Bookkeeper	13th Feb., 1899 ...	180 0 0	Ditto	27th January, 1902, £156 to £163 16s.; 1st February, 1903, to £180
Ditto	James McConnell	Farm Bailiff	1st February, 1886	200 0 0	Ditto	30th June, 1890, £150 to £163 16s. 19th November, 1890, to £200
Ditto	James S. Watson	Chief Inspector	9th May, 1887.....	250 0 0	Ditto	20th May, 1889, £2 10s. to £2 16s. per week; 9th March, 1891, to £2 18s.; 7th March, 1892, to £3; 5th March, 1894, to £3 8s.; 17th March, 1897, to £180 per annum; 15th March, 1899, to £200; 1st February, 1901, to £220; 1st February, 1903, to £250
Ditto	W. A. Bradbury	Manager Holt Town Works	14th July, 1902 ...	180 0 0		
				£1480 0 0		

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
TOWN HALL COMMITTEE.						
Town Clerk's...	Wm. Henry Talbot ...	Town Clerk Registrar of the Court of Record...	8th January, 1890	1500 0 0	City Fund	1st February, 1903, £1750 to £2000
Ditto	Thomas Hudson ...	Deputy Town Clerk and Assistant Town Clerk	8th January, 1890 and 5th March, 1890 ...	500 0 0	City Fund	18th March, 1896, £700 to £800; 1st February, 1901, to £1000
Ditto	Thos. Wrigley	Committee Clerk	7th May, 1873	500 0 0	Ditto	Appointed at £150 for 1st year, £175 for second year, and £200 third year; 11th April, 1877, to £300; 9th November, 1880, to £400; 5th March, 1890, to £450; 17th March, 1897, to £475; 12th April, 1899, to £500
Ditto	Wm. A. Cheetham	Assistant Solicitor	21st March, 1900...	450 0 0	Ditto	1st February, 1902, £825 to £400; 1st February, 1904, to £450
Ditto	Robert Bell	Assistant Prosecuting Solicitor	21st March, 1900...	400 0 0	Ditto	1st February, 1902, £250 to £350; 1st February, 1904, to £400
Ditto	J. W. Blackstock	Parliamentary Assistant	March, 1898	300 0 0	Ditto	31st January, 1894, £120 to £180; 30th January, 1896, to £140; 28th January, 1897, to £156; 27th January, 1898, to £163 16s.; 12th April, 1899, to £180; 21st March, 1900, to £250; 1st February, 1902, to £300
Ditto	Leonard Clarkson	Chief Clerk in the Stock and Bonds Office	2nd March, 1892...	275 0 0	Ditto	6th March, 1895, £180 to £200; 12th April, 1899, to £225; 1st February, 1902, to £250; 1st February, 1904, to £275
Ditto	Wm. Smith	Chief Clerk, Prosecutions Office...	21st March, 1900...	200 0 0	Ditto	1st February, 1903, £180 to £200
Ditto	W. E. Lythgoe	Senior Assistant in the Committee Clerk's Department	1st April, 1900 ...	200 0 0	Ditto	1st Feb'y.. 1901, £163 16s. to £180; 1st February, 1903, to £200

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present appointment
Town Clerk's...	Wm. Pitt.....	TOWN HALL COMMITTEE—continued. Contracts Clerk	15th July, 1896 ...	200 0 0	City Fund	28th January, 1897, £120 to £130; 27th January, 1898, to £140 8s.; 25th January, 1899, to £150; 30th January, 1900, to £163 16s.; 1st February, 1902, to £180; 1st February, 1904, to £200
Ditto	J. F. Irwin	Improvements Clerk	11th Jan., 1893 ...	220 0 0	Ditto	23rd January, 1893, 30s. to 33s. per week; 31st January, 1894, to £100 per annum; 28th January, 1897, to £110; 27th January, 1898, to £120 8s.; 25th January, 1899, to £150; 30th January, 1900, to £163 16s.; 1st Feb., 1901, to £200; 1st Feb., 1904, to £220.
Ditto	Harry Dunks	Conveyancing Clerk	25th Jan., 1892 ...	180 0 0	Ditto	25th January, 1893, 33s. to 35s. per week; 25th January, 1895, to 38s.; 30th January, 1896, to 42s.; 28th January, 1897, to £117 per annum; 27th January, 1898, to £180; 25th January, 1899, to £143; 30th January, 1900, to £163 16s.; 1st Feb., 1902, to £180
Ditto	F. Horrox	Clerk in the Committee Clerk's Department	16th Jan., 1882 ...	180 0 0	Ditto	20th Dec., 1882, 6s. to 8s. per week; 16th Jan., 1884, to 11s.; 15th Feb., 1885, to 14s.; 21st Jan., 1886, to 17s.; 16th Feb., 1887, to 19s.; 1st March, 1888, to 21s.; 20th Feb., 1889, to 23s.; 26th March, 1890, to 25s.; 16th Feb., 1891, to 28s.; 25th Jan., 1892, to 30s.; 18th Jan., 1893, to 32s.; 31st Jan., 1894, to 35s.; 25th Jan., 1895, to 38s.; 30th Jan., 1896, £106 12s. per annum; 27th Jan., 1898, to £117; 25th Jan., 1899, to £124 16s.; 30th Jan., 1900, to £135 4s.; 28th Jan., 1901, to £145 12s.; 29th Jan., 1902, to £156; 27th January, 1903, to £163 16s.; 1st Feb., 1904, to £180.

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
TOWN HALL COMMITTEE—continued.						
Town Clerk's...	V. S. Moore	Clerk in the Committee Clerk's Department	21st Jan., 1891 ...	180 0 0	City Fund	25th Jan., 1892, 25s. to 28s. per week; 18th Jan., 1893, to 32s.; 31st Jan., 1894, to 35s.; 25th Jan., 1895, to 39s.; 30th Jan. 1896, to £109 4s. per annum; 27th Jan., 1898, to £117; 25th Jan., 1899, to £124 10s.; 30th Jan., 1900, to £135 4s.; 28th Jan., 1901, to £145 12s.; 29th Jan., 1902, to £156; 27th Jan., 1903, to £163 16s.; 1st Feby., 1904, to £180.
City Surveyor's	Thomas de Courcy Meade	City Surveyor	6th June, 1894 ...	1100 0 0	Ditto	1st February, 1904, £1000 to £1100
Ditto	A. E. Jackson	Chief Engineering Assistant	9th May, 1904	250 0 0	Ditto	1st February, 1904, £220 to £240
Ditto	John W. Marsden	Senior Surveying Assistant	8th July, 1902 ...	240 0 0	Ditto	
Ditto	A. L. Cox	Quantity Surveying Assistant	10th Mar., 1903 ...	220 0 0	Ditto	
Ditto	George Innes Rose	Assistant Surveyor	11th Dec., 1882 ...	207 0 0	Ditto	2nd March, 1892, £163 16s. to £182; 12th April, 1899, to £192; 21st March, 1900, to £207
Ditto	George S. Coleman	Engineering Assistant	14th Feb., 1898 ...	185 0 0	Ditto	21st March, 1900, £160 to £175; 1st February, 1902, to £185
Ditto	Harold F. J. Webber	Engineering Draughtsman	February, 1876 ...	180 0 0	Ditto	21st March, 1900, £163 16s. to £180
Ditto	Joseph Spink	Engineering Assistant	29th January, 1902 ...	175 0 0	Ditto	
Ditto	Samuel H. Jones	Senior Clerk	1st February, 1902 ...	175 0 0	Ditto	
Ditto	A. E. Bradburn	Photographer and Plan Copier ...	15th May, 1900 ...	180 0 0	Ditto	1st Feby., 1903, £150 to £163 16s.; 1st Feby., 1904, to £180
City Architect's	Henry Price	City Architect	9th April, 1902 ...	700 0 0	Ditto	1st February, 1901, £600 to £700
Ditto	Wilfrid Lawton	Senior Architectural Assistant	8th Sept., 1902 ...	250 0 0	Ditto	
Ditto	John Hazlewood	Architectural Assistant	8th October, 1902 ...	250 0 0	Ditto	
Ditto	Arthur Davies	Ditto	1st April, 1902 ...	200 0 0	Ditto	
Ditto	George Tinniswood	Ditto	1st April, 1902 ...	200 0 0	Ditto	
Ditto	Robert Wilson	Assistant Quantity Surveyor ...	16th July, 1902 ...	200 0 0	Ditto	1st Feb., 1903, £163 16s. to £200
Ditto	Robert Sowood	Chief Clerk	1st April, 1902 ...	190 0 0	Ditto	
Town Hall Steward's	John E. Rison	Town Hall Steward	2nd March, 1898...	400 0 0	Ditto	1st October, 1900, £325 to £400

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
TOWN HALL COMMITTEE—continued.						
Town Hall Steward's	William F. Bott.....	General Foreman	18th June, 1900 ...	175 0 0	City Fund	27th January, 1902, £3 per week to £168 16s. per annum; 1st Feb., 1904, to £175
Ditto ...	F. Ravenscroft	Steward's Assistant.....	1st Feb., 1899 ...	168 16 0	Ditto	30th January, 1900, 45s. to 50s. per week; 28th Jan. 1901, to 68s.; 29th Jan., 1902, to £150 16s. per annum; 27th Jan., 1903, to £163 16s.
House Steward's	Wm. Baber	House Steward	27th January, 1898	275 0 0	Ditto	12th April, 1899, £225 to £250; 1st February, 1902, to £275
Ditto ...	T. Jeffries	Lord Mayor's Attendant	27th January, 1898	175 0 0	Ditto	30th January, 1900, 48s. to 53s. per week; 24th January, 1901, to 58s.; 27th January, 1903, to 68s.; 1st February, 1904, to £175 per annum
Lord Mayor's...	J. H. Jamieson	Secretary to the Lord Mayor	19th January, 1894	200 0 0	Ditto	31st January, 1894, £62 8s. to £70 4s.; 27th January, 1895, to £88 4s.; 30th January, 1896, to £91; 28th January, 1897, to £104; 27th January, 1898, to £117; 26th January, 1899, to £125; 30th January, 1900, to £135; 28th January, 1901, to £168 16s.; 1st February, 1903, to £180; 1st February, 1904, to £200
Town Hall.....	J. Kendrick Pyne	Organist	1st May, 1878	225 0 0	Ditto	18th February, 1880, £100 to £120; 22nd February, 1888, to £160; 18th March, 1896, to £180; 12th April, 1899, to £200; 1st Feb., 1904, to £225.
City Courts ...	Francis J. Headlam	Stipendiary Magistrate.....	8rd May, 1869.....	800 0 0	Ditto	7th July, 1876, £1,000 to £1,250; 4th September, 1889, to £1,500; from 1st January, 1903, £800
Ditto ..	Edgar Brierley	Second Stipendiary Magistrate	1st January, 1903	800 0 0	Ditto	

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
TOWN HALL COMMITTEE—continued.						
Stationery	James Robinson	Manager	25th Feb., 1875 ...	300 0 0	City Fund	30th March, 1876, £100 to £163 16s.; 5th June, 1878, to £218 ts.; 2nd March, 1881, to £250; 1st August, 1888, to £280; 6th March, 1895, to £290; 17th March, 1897, to £300
Ditto	Arthur Morrey	Chief Clerk	25th January, 1899	175 0 0	Ditto	1st February, 1903, £163 16s. to £175.
Medical Officer of Healths	Jas. Niven	Medical Officer of Health	7th February, 1894	950 0 0	Ditto	1st February, 1901, £850 to £950
Ditto ...	Thos. L. Ellwood	Chief Clerk	17th April, 1889 ...	265 0 0	Ditto	21st March, 1894, £200 to £220; 21st March, 1900, to £240; 1st February, 1904, to £265
Ditto ...	W. H. Roos	Statistical Clerk	20th May, 1889 ...	175 0 0	Ditto	16th February, 1891, £109 4s. to £115; 25th January, 1892, to £125; 31st January, 1894, to £130; 26th January, 1895, to £135; 30th January, 1896, to £140; 27th Janu- ary, 1898, to £145; 26th January, 1899, to £150; 30th January, 1900, to £155; 18th February, 1901, to £160; 1st February, 1903, to £175. 8th June, 1898, £600 to £700
Court of Record	Henry G. Shee, K.C.	Judge	7th Dec., 1893 ...	700 0 0	Court of Record	
Ditto ...	Harry Elliott	Deputy Registrar	1st August, 1900 ...	500 0 0	Ditto	
Ditto . . .	Herbert Bury	Chief Clerk	17th October, 1900 ..	320 0 0	Ditto	1st February, 1904, £300 to £320
Ditto ...	Benjamin R. Davis	Clerk	December, 1866 ...	250 0 0	Ditto	20th January, 1869, £84 to £108; 1st October, 1873, to £132; 1st January, 1875, to £144; 1st July, 1877, to £150; 6th April, 1881, to £175; 3rd March, 1886, to £192; 13th November, 1889, to £210; 12th April, 1899, to £230; 1st February, 1902, to £250

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
Court of Record	Jas. S. Adamson.....	Clerk.....	TOWN HALL COMMITTEE—continued. 2nd April, 1883 ...	163 16 0	Court of Record	23rd January, 1885, £46 16s. to £65; 1st January, 1886, to £72; 1st January, 1887, to £84; 16th October, 1889, to £96; 18th January, 1893, to £100; 9th April, 1895, to £120; 28th January, 1897, to £127 10s.; 25th January, 1899, to £137 10s.; 24th January, 1901, to £145; 27th January, 1903, to £156; 26th January, 1904, to £163 16s.
Baths and Wash-houses	Joseph Derbyshire.....	General Superintendent	BATHS AND WASH-HOUSES COMMITTEE. 21st August, 1895 .	300 0 0	City Fund	26th January, 1898, £2 10s. to £3 8s. per week; 15th March, 1899, to £200 per annum; 21st March, 1900, to £225; 1st February, 1901, to £250; 1st February, 1903, to £300
Art Gallery ...	Wm Stanfield.....	Curator.....	ART GALLERY COMMITTEE. 19th Feb., 1883 ...	325 0 0	City Fund	4th March, 1885, £200 to £250 and commission; 6th March, 1889, to £300 and commission; 15th March, 1898, to £325, without commission
Tramways	John M. McElroy	General Manager	TRAMWAYS COMMITTEE. 19th December, 1899	900 0 0	T ram w a y s Revenue	6th March, 1901, £400 to £500; 11th March, 1902, to £600; 1st January, 1903, to £700; 1st January, 1904, to £800; 1st January, 1905, to £900

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TRAMWAYS COMMITTEE - continued.						
Tramways	William Grey	Chief Clerk	26th January, 1905 ..	163 16 0	Tramways Revenue	28th January, 1902, £130 to £140 ; 27th January, 1903, to £150 ; 26th January, 1904, to £163 16s
Ditto	Thomas Willis	Correspondence Clerk	23th September, 1900	163 16 0	Ditto	4th March, 1903, £300 to £350 ; 16th March, 1904, to £400
Ditto	John W. Hewitt	Contracts Clerk	14th March, 1905 ..	170 0 0	Ditto	
Ditto	John. T. Oakes	Traffic Superintendent	27th August, 1900 ..	400 0 0	Ditto	
Ditto	Herbert Jackson	Chief Traffic Clerk	14th March, 1905 ..	200 0 0	Ditto	
Ditto	William Lewis	Chief Ticket Inspector	14th April, 1903 ..	208 0 0	Ditto	
Ditto	James Wood	Financial Superintendent	4th March, 1903 ..	375 0 0	Ditto	16th March, 1904, £325 to £375
Ditto	Fredk. A. Micheson	Accountant	4th March, 1903 ..	275 0 0	Ditto	14th March, 1905, £250 to £275
Ditto	G. M. Macdonald	Chief Cashier	4th March, 1903 ..	225 0 0	Ditto	14th March, 1905, £200 to £225
Ditto	Miss M. E. Hunter	Superintendent Ticket and Cash- Counting Department	27th November, 1900	175 0 0	Ditto	28th January, 1902, £120 to £130 ; 27th January, 1903, to £150 ; 16th March, 1904, to £175
Ditto	John Eades, junr.	Rolling Stock Superintendent	14th March, 1905 ..	350 0 0	Ditto	
Ditto	John J. McMahon	Electrical Engineer	19th December, 1899	300 0 0	Ditto	11th March, 1902, £250 to £265 ; 4th March, 1903, to £300 (with house, coal, and gas)
Ditto	F. Broughton	Assistant Electrical Engineer	14th March, 1905 ..	225 0 0	Ditto	
Ditto	H. Matinson	Permanent Way Engineer	1st August, 1904 ..	275 0 0	Ditto	14th March, 1905, £250 to £275
Ditto	D. G. Mallalieu	Permanent Way Superintendent	6th March, 1901 ..	250 0 0	Ditto	11th March, 1902, £182 to £200 ; 4th March, 1903, to £225 ; 16th March, 1904, to £250
Ditto	G. W. Hancock	Parcels Superintendent	14th March, 1905 ..	250 0 0	Ditto	
Ditto	R. E. Drage	Parcels Chief Canvasser	26th January, 1905 ..	225 0 0	Ditto	
Ditto	Robert Beattie	Clerk—Claims Department	23rd February, 1908	250 0 0	Ditto	16th March, 1904, £220 to £250
Ditto	T. G. King	Stores Superintendent	16th March, 1904 ..	200 0 0	Ditto	
				£5580 12 0		

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
ELECTRICITY COMMITTEE.						
Electricity	S. L. Pearce	Chief Electrical Engineer	9th Dec., 1903.....	900 0 0	Electricity	February, 1905, to £900
Ditto	F. E. Hughes	Secretary	30th April, 1897 ...	400 0 0	Ditto ...	March, 1898, £225 to £250; March, 1899, to £300; March, 1900, to £350; March, 1901, to £400
Ditto	L. R. Lee	Mains Engineer	10th January, 1901	325 0 0	Ditto ...	March, 1904, £300 to £325
Ditto	W. E. Foden ..	Accountant	11th May, 1898 ...	300 0 0	Ditto ...	March, 1899, £150 to £163 16s.; March, 1900, to £200; March, 1902, to £250; March, 1904, to £300
Ditto	A. E. McKenzie.....	Resident Engineer, Stuart Street..	10th August, 1903.	300 0 0	Ditto	March, 1905, to £300
Ditto	J. A. Cookson.....	Surveyor of Mains	30th April, 1897 ...	275 0 0	Ditto	March, 1898, £140 to £163 16s.; March, 1899, to £180; March, 1900, to £200; March, 1901, to £225; March, 1902, to £250; March, 1904, to £275
Ditto	F. E. Coupe	Mechanical Draughtsman.....	9th October, 1901..	260 0 0	Ditto	
Ditto	F. H. Whysall .	Resident Engineer, Dickinson Street and Bloom Street	17th April, 1902 ...	260 0 0	Ditto	March, 1904, £175 to £225; March, 1905, to £260
Ditto	J. A. Constantine	Steam Assistant	24th January, 1900	255 0 0	Ditto	March, 1901, £220 to £240; March, 1904, to £255
Ditto	E. Bolton.....	Distributing Stations Engineer ...	22nd May, 1901 ...	250 0 0	Ditto	March, 1904, £200 to £225; March, 1905, to £250
Ditto	H. Howard	Assistant Mains Engineer.....	30th Jan., 1902 ...	220 0 0	Ditto	March, 1905, to £220
Ditto	W. A. Jackson	Installation Inspector	12th Sept., 1900 ...	200 0 0	Ditto	March, 1902, £163 16s. to £180; March, 1904, to £200
Ditto	I. Johnson	Accounts and Wages Pay Clerk ...	6th April, 1899 ...	200 0 0	Ditto	March, 1900, £180 to £140; December, 1900, to £150; March, 1901, to £163 16s.; March, 1902, to £180; March, 1904, to £200
Ditto	H. A. Ratcliff	Head of Testing Department	24th May, 1901 ...	200 0 0	Ditto	March, 1904, £150 to £175; March, 1905, to £200
Ditto	A. N. Moore	Shift Engineer	28th May, 1902 ...	190 0 0	Ditto	March, 1904, £150 to £180; March, 1905, to £190
Ditto	F. J. Constable	Ditto	10th March, 1902..	185 0 0	Ditto	March, 1904, £150 to £175; March, 1905, to £185

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
ELECTRICITY COMMITTEE—continued.						
Electricity	B. Bennion.....	Assistant Accountant.....	24th May, 1901 ...	180 0 0	Electricity	March, 1902, £150 to £163 16s.; March, 1904, to £180
Ditto ..	S. Charlesworth.....	Works Chief Clerk.....	26th June, 1901 ...	180 0 0	Ditto	March, 1904, £160 to £180
Ditto ..	H. Lamb	Shift Engineer	10th March, 1902..	175 0 0	Ditto	March, 1904, £150 to £175
Ditto ..	T. Baxendale	Ditto	10th March, 1902..	175 0 0	Ditto	March, 1904, £150 to £175
Ditto ..	A. E. Hinde	Ditto	17th June, 1903 ...	175 0 0	Ditto	March, 1903, to £175
Ditto ..	F. R. Radcliffe	Chief Rental Clerk	21st Nov., 1900 ...	175 0 0	Ditto	March, 1901, £104 to £117; March 1902, to £135; March, 1904, to £156; March, 1905, to £175
Ditto ..	G. Stanley	Asst. Mechanical Draughtsman ...	22nd Nov., 1898 ...	163 16 0	Ditto	March, 1904, £156 to £163 16s.
Ditto ..	T. H. Wray	Foreman Fitter	13th June, 1901 ...	163 16 0	Ditto	April, 1902, £143 to £156; May, 1903, to £163 16s.
				£6107 12 0		
EDUCATION COMMITTEE.—HIGHER EDUCATION.						
Administration	J. H. Reynolds	Director of Higher Education and Principal of the Municipal School of Technology	6th April, 1903 ... 31st March, 1892...	1000 0 0	Higher Educa- tion Revenue	17th March, 1898, £500 to £650; 20th December, 1900, to £800; 1st February, 1903, to £1,000
Ditto ..	J. P. Wrayson, B.A., A.R.C. Sc. I.	Assistant Principal and Professor of Mathematics	1st July, 1903	400 0 0	Ditto	6th March, 1895, £160 to £200; 17th March, 1898, to £220; 1st April, 1900, to £235; 1st September, 1901, to £300; 1st July, 1903, to £400
Ditto ..	P. Cowen	Assistant Director of Higher Education	1st June, 1903.....	350 0 0	Ditto	
Ditto ..	H. Williams	Registrar and Committee Clerk ...	1st June, 1903.....	285 0 0	Ditto	1st June, 1904, £275 to £285
Ditto ..	G. H. Thornber	Assistant Accountant and Cashier	14th May, 1903 ...	250 0 0	Ditto	1st June, 1903, £175 to £200; 1st April, 1904, to £250
Ditto ..	J. Barnes, M.A., B.Sc.	Librarian	1st Sept., 1901	200 0 0	Ditto	10th August, 1903, £163 16s. to £210
Ditto ..	J. E. Gledhill	Superintendent of Buildings	1st Sept., 1902	210 0 0	Ditto	
Ditto ..	D. Macgill	Superintendent of Works Dept....	1st November 1903	250 0 0	Ditto	
Ditto ..	C. C. Metcalfe, A.M.I.E.E.	Electrical Engineer, Light & Power	1st Sept., 1901	180 0 0	Ditto	1st Nov., 1903, £163 16s. to £180
Ditto ..	J. T. Hodgson	Mechanical Superintendent	1st Sept., 1901	180 0 0	Ditto	1st Nov., 1903, £163 16s. to £180
Ditto ..	A. L. Southern	Storekeeper	1st Sept., 1901	180 0 0	Ditto	1st April, 1904, £163 16s. to £180

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—continued HIGHER EDUCATION.						
Municipal School of Technology	J. T. Nicolson, D.Sc. M.Inst.C.E.	Professor of Mechanical Engineering	1st April, 1899.....	700 0 0	Higher Education Revenue	1st April, 1900, £500 to £600; 1st September, 1901, to £700
Ditto	H.G. Jordan, M.I.Mech.E. Asso. R.C.Sc.I. W.P.Sc.	Professor of Applied Mechanics...	31st March, 1892...	500 0 0	Ditto	12th April, 1898, £300 to £350; 16th February, 1899, to £400; 1st September, 1901, to £450; 1st April, 1904, to £500
Ditto	T. Jones, M.I.M.E.	Assistant Lecturer in Mechanical Engineering	1st August, 1904...	362 10 0	Ditto	
Ditto	W. C. Poplewell, M.Sc. Asso. M.Inst.C.E.	Assistant Lecturer in Engineering	1st Sept., 1901.....	300 0 0	Ditto	1st June, 1908, £250 to £275; 1st July, 1904, to £300
Ditto	A. L. Mellanby, M.Sc.	Assistant Lecturer in Mechanical and Steam Engineering	1st April, 1901 ..	300 0 0	Ditto	1st June, 1908, £250 to £300
Ditto	W. H. Davies	Instructor in Engineering Work-shop	31st March, 1892...	240 0 0	Ditto	12th April, 1898, £185 to £200; 6th March, 1895, to £210; 15th July, 1897, to £220; 16th Feb., 1899, to £240
Ditto	R. M. Anderson, Asso. G.T.C.	Assistant Lecturer in Mechanical Engineering	1st October, 1899...	300 0 0	Ditto	1st April, 1900, £205 to £255; 1st September, 1901, to £275; 1st April, 1904, to £300
Ditto	H. Threlfall, A.R.C.Sc.I	Assistant Lecturer in Mechanical Engineering	26th October, 1899.	200 0 0	Ditto	1st June, 1903, £150 to £175; 1st April, 1904, to £200
Ditto	Dempster Smith.....	Demonstrator and Draughtsman...	13th April, 1903...	175 0 0	Ditto	
Ditto	H. Brotherton.....	Assistant Lecturer in Mathematics	12th Sept., 1900 ..	200 0 0	Ditto	
Ditto	R. Barlow	Assistant Lecturer in Mathematics	21st Sept. 1903 ..	175 0 0	Ditto	1st Sept., 1908, £175 to £190; 1st April, 1904, to £200
Ditto	W. S. Barratt, A.R.C.Sc.I	Superintendent of Branch Classes...	1st Sept., 1902 ..	200 0 0	Ditto	
Ditto	W. J. Pope, F.R.S., F.I.C.	Professor of Pure and Applied Chemistry	1st Sept., 1901.....	650 0 0	Ditto	1st June, 1908, £500 to £650
Ditto	E. Knecht, Ph.D. F.I.C.	Professor of Tinctorial Chemistry	31st March, 1892...	400 0 0	Ditto	14th April, 1898, £350 to £375; 1st September, 1901, to £410
Ditto	J. Hubner, F.I.C., F.C.S.	Director of Bleaching, Dyeing, &c., and Paper Manufacture	1st January, 1901..	500 0 0	Ditto	1st June, 1903, £480 to £500

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—continued. HIGHER EDUCATION.						
Municipal School of Technology	J. Grant, F.I.C., F.C.S.	Assistant Lecturer in Chemistry...	31st March, 1892...	325 0 0	Higher Education Revenue	15th March, 1893, £172 10s. to £190; 21st March, 1894, to £210; 18th March, 1896, to £230; 15th July, 1897, to £250; 1st April, 1900, to £275; 1st September, 1901, to £300; 25th October, 1904, to £325 10th February, 1897, £100 to £185; 9th March, 1898, to £150; 1st April, 1900, to £180; 1st Septem- ber, 1901, to £200
Ditto	L. G. Radcliffe, F.C.S.	Assistant Lecturer in Chemistry...	15th August, 1894.	200 0 0	Ditto	19th January, 1898, £150 to £160; 6th March, 1895, to £180; 15th July, 1897, to £200; 16th Feb., 1899, to £220; 1st April, 1900, to £240; 1st September, 1901, to £250; 1st April, 1904, to £270.
Ditto	E. L. Rhead	Assistant Lecturer in Metallurgy and Chemistry	31st March, 1892...	270 0 0	Ditto	12th April, 1893, £200 to £225; 15th July, 1897, to £250; 1st April, 1900, to £260
Ditto	S. H. Capper, M.A., A.R.I.B.A.	Professor of Architecture.....	15th Sept., 1908 ...	300 0 0	Ditto	15th March, 1893, £200 to £210
Ditto	A. E. Corbett, A.R.I.B.A.	Lecturer in Architecture	1st Oct., 1902 ...	(a) 100 0 0	Ditto	1st June, 1903, £500 to £600
Ditto	R. Trainor	Instructor in Woodworking	31st March, 1892...	260 0 0	Ditto	15th July, 1897, £300 to £325; 1st April, 1900, to £350; 1st Septem- ber, 1901, to £400
Ditto	J. Wilson	Lecturer in Building Construction	31st March, 1892...	210 0 0	Ditto	1st June, 1903, £200 to £225; 1st April, 1904, to £250
Ditto	A. Schwartz, A.K.C., A.M.Inst.C.E., M.I.E.E.	Professor of Physics and Electrical Engineering	1st Sept., 1901.....	600 0 0	Ditto	1st June, 1903, £180 to £200
Ditto	W.W. Haldane Gee, B.Sc., A.M.I.E.E.	Professor of Pure and Applied Physics	31st March, 1892...	400 0 0	Ditto	12th April, 1893, £250 to £300; 16th February, 1899, to £350; 1st September, 1901, to £400
Ditto	C. F. Smith, Wh. Sc., A.M.I.C.E., A.M.I.E.E.	Senior Lecturer in Electrical Engineering	12th Sept., 1904 ...	350 0 0	Ditto	
Ditto	C. Kinzbrunner	Assistant Lecturer in Electrical Engineering	19th Feb., 1902 ...	250 0 0	Ditto	
Ditto	A. Adamson, Assoc. R. C. Sc.	Assistant Lecturer in Physics	16th Feb., 1899 ...	200 0 0	Ditto	
Ditto	T. W. Fox	Professor of Textile Fabrics	31st March, 1892...	400 0 0	Ditto	

(a) See also page 775.

Department	Name	Office at present held	Date of Appointment	Present Salary £ s. d.	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—continued.						
HIGHER EDUCATION.						
Municipal School of Technology	J. Winterbottom	Assistant Lecturer in Spinning ...	26th March, 1894..	225 0 0	Higher Educa- tion Revenue	16th January, 1896, £109 4s. to £119 12s.; 18th January, 1897, to £156; 18th September, 1899, to £186; 1st September, 1901, to £200; 1st June, 1903, to £225
Ditto	W. Myers.....	Assistant Lecturer in Weaving.....	27th August, 1892	225 0 0	Ditto	9th January, 1895, £117 to £180; 18th January, 1897, to £156; 1st April, 1900, to £176; 1st Sep- tember, 1901, to £200; 1st June, 1903, to £225
Ditto	C. W. Gamble.....	Director of Photography and Printing Crafts Department	1st August, 1902 ...	400 0 0	Ditto	
Ditto	R. B. Fishenden.	Senior Assistant, Photography and Printing Crafts Department	1st Sept 1902	175 0 0	Ditto	1st April, 1904, £150 to £175
Ditto	Hermann Lange.....	Lecturer in French and German...	30th Sept., 1897 ...	280 0 0	Ditto	10th January, 1900, £200 to £230
Ditto	Joseph Radcliffe, M. San. Inst. R.P.C., F.R. Met. Soc.	Professor of Sanitary Engineering	31st March, 1892...	560 0 0	Ditto	20th January, 1898, £205 to £360; 1st September, 1903, to £350; 1st September, 1904, to £560
Ditto	A. Herringshaw, R.P.C.	Assistant Lecturer in Sanitary Engineering	14th Sept., 1903 ...	165 0 0	Ditto	
Municipal School of Art	R. Glazier, A.R.I.B.A., A.R.C.A.	Head Master	6th Sept., 1893 ...	500 0 0	Ditto	17th February, 1898, £400 to £440; 1st April, 1900, to £470; 1st April, 1904, to £500
Ditto	H. Cadness	Second Master.....	6th Sept., 1893 ...	330 0 0	Ditto	17th February, 1898, £250 to £275; 1st April, 1900, to £300; 1st April, 1904, to £330
Ditto	T. M. Crook, A.R.C.A....	Third or Modelling Master	20th Aug., 1896 ...	265 0 0	Ditto	1st April, 1900, £225 to £250; 1st April, 1904, to £265
Ditto	J. Shields, A.R.C.A. ...	Master in Drawing from Life	12th Sept., 1900 ...	265 0 0	Ditto	1st April, 1902, £175 to £225; 1st February, 1903, to £250; 1st April, 1904, to £265
Ditto	F. Teggins	Assistant Master.....	15th Aug., 1895 ...	180 0 0	Ditto	1st September, 1896, £75 to £100; 17th February, 1898, to £120; 1st April, 1900, to £130; 1st April, 1901, to £150; 1st June, 1903, to £160

Department	Name	Office at present held	Date of Appointment	Present Salary	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—continued.						
HIGHER EDUCATION						
Municipal School of Art	A. E. Corbett, A.R.I.B.A.	Lecturer in Architecture	1st Oct., 1902	£ 100 0 0	Higher Education Revenue	17th February, 1898, £140 to £160
Ditto	Miss E. L. Bradbury	Assistant Mistress	1st Oct., 1893	170 0 0	Ditto	1st April, 1904, to £170
Ditto	W. H. Galloway	Curator	31st March, 1892	180 0 0	Ditto	19th May, 1892, £134 to £163 16s
Municipal Pupils' Teachers' College	W. E. Urwick, M.A.	Principal	1st July, 1904	650 0 0	Ditto	19th January, 1899, to £180
Municipal Secondary School Whitworth Street	R. Crothwaite, M.A.	Head Master	1st July, 1904	650 0 0	Ditto	
Municipal Secondary School, Streetford Road	Herbert Entwistle	Principal	1st July, 1903	375 0 0	Ditto	1st July, 1904, £350 to £375
Municipal Evening School of Commerce	Alfred Nixon	Principal	1st August, 1903	375 0 0	Ditto	
Scholarships and Bursaries	J. Scotson, M.Sc.	Examiner for Scholarships and Bursaries	15th Aug., 1904	350 0 0	Ditto	
				£18922 10 0		
(a) See also page 778.						
EDUCATION COMMITTEE.—ELEMENTARY EDUCATION.						
(Excluding Teachers in Elementary Schools.)						
Elementary Education	Charles Henry Wyatt	Director of Elementary Education	1st July, 1903 (b)	£ 1000 0 0	Elementary Education Revenue	1st January, 1904, £240 to £310;
Ditto	James S. Walker	Accountant, Higher and Elementary Education	1st July, 1903	500 0 0	Ditto	1st January, 1905, £310 to £320
Ditto	William H. Hulse	Chief Clerk and Cashier	1st July, 1903	320 0 0	Ditto	

(b) The date when the work of Elementary Education was taken over by the Corporation under the Elementary Education Act, 1902.

Department	Name	Office at present held	Date of Appointment	Present Salary	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—ELEMENTARY EDUCATION—continued.						
(Excluding Teachers in Elementary Schools.)						
Elementary Education	Thomas W. Berry	Assistant Director	8th Nov., 1904	£ s. d. 300 0 0	Elementary Education Revenue	1st January, 1904, £220 to £230;
Ditto	Edward M. Richards	Clerk	1st July, 1903	240 0 0	Ditto	1st January, 1905, £230 to £240
Ditto	William H. Renshaw	Ditto	1st July, 1903	230 0 0	Ditto	1st July, 1904, £220 to £230
Ditto	Jas. L. Holiday	Ditto	1st July, 1903	201 10 0	Ditto	1st January, 1904, £180 to £191 10s.; 1st January, 1905, £191 10s. to £201 10s.
Ditto	John F. Templar	Ditto	1st July, 1903	190 0 0	Ditto	1st January, 1904, £180 to £190
Ditto	Thos. E. Hewitt	Ditto	1st July, 1903	191 10 0	Ditto	1st January, 1904, £170 to £181 10s.; 1st January, 1905, £181 10s. to £191 10s.
Ditto	Ernest Watson	Ditto	1st July, 1903	191 10 0	Ditto	1st January, 1904, £170 to £181 10s.; 1st January, 1905, £181 10s. to £191 10s.
Ditto	Robert Hodson	Ditto	1st July, 1903	190 0 0	Ditto	1st January, 1904, £170 to £180;
Ditto	William Broadhurst	Draughtsman	1st July, 1903	190 0 0	Ditto	1st January, 1905, £180 to £190
Ditto	Alfred Cartwright	Clerk	1st July, 1903	176 10 0	Ditto	1st July, 1904, £180 to £190
Ditto	Samuel G. P. Jones	Ditto	1st July, 1903	181 10 0	Ditto	1st January, 1904, £165 to £166 10s.; 1st January, 1905, £166 10s. to £176 10s.
Ditto	Joseph Whitehead	Draughtsman	1st July, 1903	175 0 0	Ditto	1st January, 1904, £160 to £171 10s.; 1st January, 1905, £171 10s. to £181 10s.
Ditto	Joseph Reay	Clerk of Works	1st July, 1903	250 0 0	Ditto	1st July, 1904, £165 to £175
Ditto	John Fairclough	Ditto	1st July, 1903	300 0 0	Ditto	
Ditto	William G. Bonehill	Ditto	1st July, 1903	163 16 0	Ditto	
Ditto	William Smith	Ditto	1st July, 1903	163 16 0	Ditto	
Ditto	John T. Howarth	Ditto	1st July, 1903	163 16 0	Ditto	
Ditto	George J. Holland	Ditto	18th April, 1904	163 16 0	Ditto	
Ditto	Joseph O. Greenlaw	Supt of School Attendance Officer	1st July, 1903	325 0 0	Ditto	
Ditto	William H. Furnies	Industrial Schools Officer	1st July, 1903	170 0 0	Ditto	
Ditto	A. Brown Ritchie	Medical Officer	1st Aug., 1903	600 0 0	Ditto	1st January, 1904, £160 to £170
Ditto	Thos. W. Brownell	Inspector of Schools	1st July, 1903	400 0 0	Ditto	
Ditto	William H. Wilson	Ditto	1st July, 1903	400 0 0	Ditto	
Ditto	William Alrey	Ditto	1st July, 1903	800 0 0	Ditto	
Ditto	Emily M. Clay	Inspector	7th March, 1904	200 0 0	Ditto	1st July, 1904, £250 to £260

Department	Name	Office at present held	Date of Appointment	Present Salary	Funds out of which Salary is paid	Advances (if any) and Date of Advances since present Appointment
EDUCATION COMMITTEE—ELEMENTARY EDUCATION—continued.						
(Excluding Teachers in Elementary Schools.)						
				£ s. d.		
Elementary Education	Joseph G. Pittam	Assistant Inspector of Schools	1st July, 1903	250 0 0	Elementary Education Revenue	1st January, 1904, £280 to £240;
Ditto	William Forrester	Ditto	1st July, 1903	240 0 0	Ditto	1st January, 1905, £240 to £250;
Ditto	William Clough	Ditto	1st July, 1903	235 0 0	Ditto	1st January, 1904, £220 to £240
Ditto	Joseph H. Judd	Supt. of Manual Instructors	1st July, 1903	275 0 0	Ditto	1st July, 1904, £225 to £285
Ditto	Jane B. Dickens	Supt. of Special Schools	1st July, 1903	195 0 0	Ditto	1st January, 1905, £185 to £195
Ditto	William Clark	Instructor of Physical Exercise	1st July, 1903	230 0 0	Ditto	1st January, 1905, £220 to £280
Ditto	Thomas M. Shaw	Supt. of Art Instruction	1st July, 1903	225 0 0	Ditto	
Ditto	R. L. Taylor	Supt. of Science Instruction	1st July, 1903	200 0 0	Ditto	
Ditto	Wm. T. Harrison	Supt. of Stores Department	1st July, 1903	251 10 0	Stores Revenue.	1st January, 1904, £240 to £241 10s.;
				£10,089 4 0		1st July, 1904, £241 10s. to £251 10s.
WITHINGTON COMMITTEE.						
				£ s. d.		
Sanitary	Thomas Carleton Raiton, M.D.	Medical Officer	Transferred 9th Nov., 1904	500 0 0	City Fund	
Highways and Sewers	O. Hellawell	Surveyor	1st Dec., 1904	250 0 0	Ditto	
Building Inspection	H. Townson	Building Inspector	Transferred 9th Nov., 1904	200 0 0	Ditto	
Administration	E. W. Townson	Clerk to the Committee	16th Feb., 1905	180 0 0	Ditto	
Ditto	J. D. Jones	Cashier and Bookkeeper	Transferred 9th Nov., 1904	200 0 0	Ditto	
				£1,830 0 0		Transferred to Finance Committee, 6th April, 1905
MIDWIVES SUPERVISION COMMITTEE.						
				£ s. d.		
Midwives Supervision.	Dr. Margaret Merry Smith	Executive Officer under the Midwives' Act, 1902.	6th Feb., 1905	250 0 0	City Fund	
		Total		£11,6318 6 0		

EDUCATION COMMITTEE.

Statement as to Endowments.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested	Nature of Investment	Annual Income	When Due	Nature of Trust
30th Oct., 1848.....	Jas. Thomson, F.R.S.	Primrose Fund	£ s. d. 50 0 0	Manchester Corporation 3 per cent. Redeemable Consolidated Stock.	£ s. d. 1 10 0	Quarterly— 24th March 24th June 29th September 24th December	Income applicable in the distribution of the Primrose Medal, which, by a resolution adopted in 1848, was to be considered as the highest honorary distinction the School of Design could award. The dies were procured and presented by the founder at an additional cost of £250.
25th March, 1868...	Mrs. Elizabeth Salsbury Goadsby	Goadsby Prize Fund	500 0 0	London and North-Western Railway 3 per cent. Perpetual Debenture Stock (nominal amount, £667)	20 0 2	Half-yearly— 15th January 15th July	Income applicable in such manner as the Council or Governing Body the Manchester School of Art shall, from time to time, in their discretion, direct, as a prize or prizes to the most deserving pupil or pupils, student or students of the School, and either for producing a work of art, or for skill, knowledge, or proficiency in art, as the said Council or Governing Body may deem best and most conducive to the advancement and encouragement of art in the School.
4th Dec., 1872	Representatives of Thomas Barge	Barge Prize Fund	150 0 0	Manchester Corporation Waterworks 4 per cent. Perpetual Annuities	6 0 0	Half-yearly— 28th March 29th September	Income applicable in such manner as the Council or Governing Body for the time being of the Manchester School of Art shall, from time to time, in their discretion, direct, as a prize (to be called the Barge prize) to the most deserving pupil or student of the School, and either for producing a work of industrial art, or for skill, knowledge, or proficiency in industrial art, as such Council or Governing Body may deem best and most conducive to the advancement and encouragement of industrial art in the School.
23rd April, 1877 ...	Rev. Wm. McKerrow, D.D.	McKerrow Exhibition Fund	840 0 0	Manchester Corporation Mortgage at £2 12s. 6d. per cent.	22 1 0	Half-yearly— 24th June 26th December	Income applicable in founding an Exhibition, value £22 per annum for three years, tenable at the Manchester Grammar School or the Manchester High School for Girls, the condition being that the Exhibitioner shall become a Pupil Teacher.
Feb., 1880	George Richardson	Moss Prize Fund	20 0 0 In bank	.....	0 10 8	.....	The income derived from the fund is for the purpose of purchasing a prize for either boy or girl attending the Municipal Secondary School who has been most regular and punctual in attendance while being a scholar in the School.

Date of Foundation	Name of Founder	Name of Foundation	Amount Invested £ s. d.	Nature of Investment	Annual Income £ s. d.	When due	Nature of Trust
26th Feb., 1889	The Trustees of the Lancasterian School, Marshall Street, Oldham Road	Lancasterian Scholarship Fund	7289 4 8	£5,593 15s. 3d. in Lancashire & Yorkshire Railway 3 per cent Debenture Stock (nominal amount, £5,629) and £1,685 9s. in 3½ per cent Consols (nominal amount, £1,395 11s. 4d.)	210 4 0	As to L. & Y. Railway Stock— Half-yearly— 1st January— 1st July— As to Consols, Quarterly— 1st January— 1st April— 1st July— 1st October	The income of the fund shall, after deducting the cost of examination and other expenses of administration, be devoted or applied as follows:— (a) As to two-sixths parts thereof: To the maintenance of Scholarships of £25 per annum, tenable for three years at the Manchester Grammar School, for Boys (not being Foundation Scholars) coming from Public Elementary Schools within the district, for the time being, of the Committee. (b) As to one-sixth part thereof: To the maintenance of Scholarships of £25 per annum, tenable for three years at the Manchester High School for Girls, for Girls coming from Public Elementary Schools within the district, for the time being, of the Committee. (c) As to two-sixths parts thereof: To the maintenance of Exhibitions of £5 per annum, tenable for a period not exceeding three years at any of the Higher Grade Schools of the Committee, for Scholars coming from Public Elementary Schools within the district, for the time being, of the Committee. (d) As to one other sixth part thereof: To the maintenance of Exhibitions of £9 per annum, tenable for a period not exceeding three years at any of the Higher Grade Schools of the Committee, for Scholars coming from Public Elementary Schools within the district, for the time being, of the Committee.
9th July, 1889	Residuary Legatees of Sir Joseph Whitworth, Bart.	Lady Whitworth Scholarships	2,000	Manchester Corporation Mortgage at 3 per cent, repayable 24th June, 1914	60 0 0	Half-yearly— 26th March— 29th September	Income applicable in founding Scholarships, not being less than two nor more than four, tenable by female pupils of the Manchester School of Art, under the designation of the Lady Whitworth Scholarships, to be elected from time to time by the Council of the School under the regulations of the deed of Trust.
19th March, 1890	Residuary Legatees of the late Daniel Procter	The Daniel Procter Fund	1,000	Bolton Corporation 3½ per cent Redeemable Stock (Redeemable 1st Oct., 1935)	35 0 0	Half-yearly— 1st April— 1st October	Income applicable for the School purposes of the Manchester School of Art.
28th Jan. 1895	Herbert Birley Memorial Committee	Herbert Birley Medals and Prizes Fund	1651 8 4	2½ per cent. Consols (nominal amount, £1,472 5s. 10d.)	36 16 1	Quarterly— 1st January— 1st April— 1st July— 1st October	Income applicable to the Award of Gold Medals and Prizes to Students attending Evening Schools in Manchester.
11th March, 1897	Alderman John Grantham	The Grantham Scholarships	1,000	Manchester Ship Canal Company First £3 10s. per cent Perpetual Debentures	35 0 0	Half-yearly— 1st January— 1st July	Income applicable in founding and maintaining six Scholarships of £5 per annum each, to be held in the Evening Department of the Municipal Technical School by boy pupils of the Bennett Street Elementary Day School or Sunday School, or—in certain events—by boy pupils of any other elementary day school in the City.

CITY OF MANCHESTER

*Statement showing the Net Payments on Account of Public Street Improvements
from 1821 to 31st March, 1905.*

NAME OF STREET	District	NET PAYMENTS			
		To 31st March, 1904	During year ending 31st March, 1905	TOTAL	
		£ s. d.	£ s. d.	£ s. d.	
Albert Square (including Bancroft Street and Poole Street)	Manchester ...	58,259 17 4	.....	58,259 17 4	
Albert Street (a)	Manchester ...	265 15 0	.....	265 15 0	
Albion Street, Gaythorn.....	Manchester ...	11,613 5 3	.....	11,613 5 3	
All Saints' Clock	Chorlton-upon-Medlock	301 13 10	.....	301 13 10	
All Saints' Square	Chorlton-upon-Medlock	2,173 2 4	.....	2,173 2 4	
Amber Street (late Cross Street) ...	Manchester ...	890 4 10	.....	890 4 10	
Ardwick Green.....	Ardwick and C.-upon-M.	6,415 18 7	.....	6,415 18 7	
Ashley Lane	Manchester ...	1,052 7 4	.....	1,052 7 4	
Ashton New Road	Bradford and Clayton	4,476 6 6	101 9 0	4,577 15 6	
Ashton Old Road	Openshaw	611 7 10	... ..	611 7 10	
Auburn Street	Manchester ...	3,255 8 11	<i>Receipts.</i> 22 15 10	3,232 13 1	
Back Acton Street	Manchester ...	778 8 8	.....	778 8 8	
Back Lloyd Street	Manchester ...	666 3 0	.....	666 3 0	
Back South Parade	Manchester ...	552 16 6	.....	552 16 6	
Back Turner Street.....	Manchester ...	729 3 0	.....	729 3 0	
Bank Bridge Road, Cemetery Road, Ten Acres Lane, and New Road, Clayton Vale Lane, to Clayton Street	Clayton.....	.....	7,862 18 9	7,862 18 9	
Bank Street	Manchester ...	6,044 17 3	.....	6,044 17 3	
Barton Square	Manchester ...	202 12 6	.....	202 12 6	
Baslow Street	Beswick	228 7 0	.....	228 7 0	
Bath Street	Hulme	1,265 3 8	.....	1,265 3 8	
Binn Street and Hayes Street (absorption of)	Chorlton-upon-Medlock	<i>Receipts</i> 474 11 8	.....	<i>Receipts.</i> 474 11 8	
Blackfriars Bridge	Manchester ...	5,000 0 0	.....	5,000 0 0	
Blackley New Road.....	Blackley.....	161 6 0	.....	161 6 0	
Booth Street	Manchester ...	5,228 2 3	.....	5,228 2 3	
Carried forward		109,697 15 11	7,941 11 11	117,639 7 10	

(a) See Water Street.

Net Payments on Account of Public Street Improvements— continued.

NAME OF STREET	District	NET PAYMENTS					
		To 31st March, 1904		During year ending 31st March, 1905		TOTAL	
		£	s. d.	£	s. d.	£	s. d.
Brought forward		109,697	15 11	7,941	11 11	117,639	7 10
Boundary Street West	Chorlton-upon-Medlock	121	16 8	.....		121	16 8
Bow Street, South King Street	Manchester	120	0 0	.....		120	0 0
Bradford Road	Manchester	341	16 10	.....		341	16 10
Bradshaw Street	Manchester	2,081	13 6	.....		2,081	13 6
Brailsford Road	Fallowfield.....	101	9 2	.....		101	9 2
Bridge Street	Manchester	742	1 10	.....		742	1 10
Bridgewater Viaduct	Manchester	4,301	0 11	.....		4,301	0 11
Bristol Street.....	Hulme.....	268	18 4	.....		268	18 4
Brown Street	Manchester	1,450	12 9	.....		1,450	12 9
Brunswick Street.....	Chorlton-upon-Medlock	3,519	8 1	.....		3,519	8 1
Bury Old Road and Middleton Road	Cheetham Hill.	104	3 0	.....		104	3 0
Buckley Street	Manchester	119	2 0	.....		119	2 0
Burbridge Street and Rylance Street	Ardwick.....	127	15 6	.....		127	15 6
Butler Street.....	Manchester	556	12 10	.....		556	12 10
Cannon Street and Cateaton Street	Manchester	178,748	16 6	<i>Receipts</i> 464 9 0		178,294	7 6
Carrill Drive.....	Rusholme	100	0 0	.....		100	0 0
Carruthers Street Bridge and other Bridges	Manchester	<i>Receipts</i> 1,127	14 11	.....		<i>Receipts</i> 1,127	14 11
Cathedral Yard	Manchester	283	8 5	.....		283	8 5
Cathedral Street (late Half Street)	Manchester	27,388	16 1	.....		27,388	16 1
Cavendish Street	Chorlton-upon-Medlock	549	15 8	.....		549	15 8
Chancery Lane.....	Manchester	631	15 1	.....		631	15 1
Chapel Street, Ancoats	Manchester	212	3 2	.....		212	3 2
Chapel Walks	Manchester	1,981	4 6	.....		1,981	4 6
Charles Street	Chorlton-upon-Medlock	523	13 11	.....		523	13 11
Charles Street	Manchester	146	10 0	.....		146	10 0
Charlestown Road	Blackley .....	.....		582 14 6		582	14 6
Charlotte Street (Gould Street) ...	Manchester	100	0 0	.....		100	0 0
Charlotte Street (Fountain Street)	Manchester	2,058	17 0	.....		2,058	17 0
Carried forward.....		383,251	12 9	8,019 17 5		343,271	10 2

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS					
		To 31st March, 1904			During year ending 31st March, 1905		
		£	s.	d.	£	s.	d.
Brought forward		335,251	12	9	8,019	17	7
Charter Street (a)	Manchester	2,548	2	2	0	16	0
Cheetham Hill Road	Cheetham	1,172	9	4	486	8	4
Cheshire Lines Railway Co. (streets absorbed)	Manchester	50,000	0	0	.....	.....	.....
Chester Road	Hulme	305	6	3	0	8	7
Chorlton Street	Manchester	8,148	2	1	.....	.....	.....
Church Street	Manchester	5,231	0	3	.....	.....	.....
Church Street	Newton	210	10	0	184	15	4
City Road (part formerly Brook Street)	Hulme	14,977	5	0	.....	.....	.....
Clarence Street	Manchester	7,256	16	6	.....	.....	.....
Clayton Lane	Clayton	1,710	5	2	89	4	9
Coburg Street	Manchester	905	19	7	.....	.....	.....
Collyhurst Road	Harpurhey	.....	.....	.....	874	3	7
Collyhurst Street	Manchester	120	0	0	.....	.....	.....
Collier Street	Manchester	1,043	5	8	.....	.....	.....
Cooper Street	Manchester	14,734	12	5	.....	.....	.....
Corporation Street (includes part of Hodson's Court, part of McDonald's Lane, part of Cockpit Hill, corner of Cannon Street, and Kemp Street)	Manchester	169,553	12	8	.....	.....	.....
Croft Street	Clayton	1,225	1	8	38	1	1
Cross Street (part formerly Pool Fold)	Manchester	80,597	12	9	9,241	4	6
Crummuck Street	Cheetham	180	10	0	.....	.....	.....
Crumpsall Lane	Crumpsall	1,888	3	7	.....	.....	.....
Crumpsall Vale	Crumpsall	143	4	9	.....	.....	.....
Culcheth Gates	Newton	104	10	6	.....	.....	.....
Dale Street	Manchester	2,442	6	3	.....	.....	.....
Dantzic Street (formerly part Charter Street, Balloon Street, Back Balloon Street, Garden Street, and Back Garden Street)	Manchester	20,128	8	6	.....	.....	.....
Darley Street, Dolphin Street, and Park Street	Ardwick	.....	.....	.....	548	16	10
Carried forward		619,828	17	10	19,433	16	5

(a) See Dantzic Street.

(a) See Korchdale Casual.

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1904			During year ending 31st March, 1905			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		1,342,920	2	8	24,793	10	8	1,367,713	13	4
Great Ducie Street	Cheetham	5,069	19	4	.....			5,069	19	4
Greenheys Lane	Chorlton-upon-Medlock	5,601	12	7	.....			5,601	12	7
Grey Street	Ardwick and West Gorton	2,000	3	9	.....			2,000	3	9
Half Moon Street.....	Manchester	525	0	0	.....			525	0	0
Halliwell Lane.....	Cheetham	817	10	4	240	0	0	1,057	10	4
Hanging Ditch	Manchester	11,722	16	2	1,556	11	7	13,279	7	9
Hanover Street.....	Manchester	727	8	0	.....			727	8	0
Hazelbottom Road	Cheetham	2,228	18	11	.....			2,228	18	11
Heald Place	Rusholme	211	10	0	.....			211	10	0
Heath Street (includes Heath Place)	Cheetham	593	1	0	.....			593	1	0
Helmet Street (part formerly Mount Street)	Manchester	17,224	18	9	.....			17,224	18	9
Higher Ardwick.....	Ardwick.....	.....			338	4	4	338	4	4
High Street (part formerly Victoria Road)	Chorlton-upon-Medlock	2,208	1	3	.....			2,208	1	3
Hodge Street.....	Blackley.....	569	16	1	0	4	8	570	0	9
Holt Town Bridge	Manchester	1,019	8	6	.....			1,019	8	6
Hope Street	Manchester	828	12	2	.....			828	12	2
Hughes Street	Ardwick	107	10	8	.....			107	10	8
Hulme Hall Lane.....	Newton	143	1	6	.....			143	1	6
Hulme Hall Road.....	Hulme	13,357	13	0	.....			13,357	13	0
Hulme Street (including Flood Damage and Reconstruction of Tunnel)	Chorlton-upon-Medlock	30,099	9	5	.....			30,099	9	5
Hyde Road.....	Ardwick and West Gorton	338	0	7	.....			338	0	7
Jackson's Row (part formerly The Mount)	Manchester	146	7	10	.....			146	7	10
James Street	Manchester	914	16	3	.....			914	16	3
Jersey Street.....	Manchester	1,323	10	3	.....			1,323	10	3
Jessel Street and Addison Street ...	Chorlton-upon-Medlock	206	13	11	.....			206	13	11
John Dalton Street	Manchester	24,304	12	11	.....			24,304	12	11
Joiner Street.....	Manchester	1,197	0	0	.....			1,197	0	0
Carried forward.....		1,466,407	15	10	26,928	11	3	1,493,336	7	1

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS					
		To 31st March, 1904			During year ending 31st March, 1905		
		£	s.	d.	£	s.	d.
Brought forward		1,466,407	15	10	26,928	11	3
Kemp Street (now Corporation Street)	Manchester	.....	.....	.....	.....	.....	.....
Kennedy Street.....	Manchester	1,859	1	11	.....	1,859	1 11
Kenyon Lane.....	Moston	1,079	0	7	20 2 0	1,099	2 7
King Street	Manchester	13,465	13	7	.....	13,465	13 7
King Street West (late Lower King Street)	Manchester	23,123	9	10	.....	23,123	9 10
Kirkmanshulme Lane.....	Kirkmanshulme	2,823	19	2	.....	2,823	19 2
Lamb Lane	Newton	1,402	1	11	.....	1,402	1 11
Lees Street, Ancoats	Manchester	957	11	5	.....	957	11 5
Lion Street	Blackley	1,217	13	9	.....	1,217	13 9
Little Lever Street	Manchester	277	5	10	.....	277	5 10
Little Peter Street	Manchester	149	14	8	.....	149	14 8
Liverpool Road.....	Manchester	1,484	9	7	.....	1,484	9 7
Lloyd Street	Manchester	7,185	9	11	.....	7,185	9 11
Lloyd Street	Chorlton-upon-Medlock	644	19	8	.....	644	19 8
London Road.....	Manchester	16,110	0	1	.....	16,110	0 1
Long Millgate	Manchester	28,069	4	7	<i>Receipts</i> 323 11 8	27,245	12 11
Lower Cambridge Street.....	Chorlton-upon-Medlock	1,151	6	8	281 11 9	1,432	18 0
Lower Mosley Street	Manchester	1,461	8	9	.....	1,461	8 9
Major Street	Manchester	1,420	12	9	.....	1,420	12 9
Market Street	Manchester	172,762	19	7	.....	172,762	19 7
Market Street	Blackley	183	4	6	.....	183	4 6
Medlock Street.....	Chorlton-upon-Medlock and Hulme	991	0	9	.....	991	0 9
Middleton Road	Blackley	.....	.....	.....	275 16 10	275	16 10
Midland Railway Company—Streets absorbed, Ancoats and Ardwick	Ardwick and Manchester	<i>Receipts</i> 5,388 0 10	.....	.....	.....	<i>Receipts</i> 5,388 0 10	.....
Mill Street.....	Manchester	196	1	0	.....	196	1 0
Miller Street.....	Manchester	6,102	12	6	.....	6,102	12 6
Milton Street	Chorlton-upon-Medlock	2,451	10	0	.....	2,451	10 0
Carried forward.....		1,747,590	7	2	26,682 10 2	1,774,272	17 4

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1904			During year ending 31st March, 1905			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	Manchester ...	1,747,590	7	2	26,682	10	2	1,774,272	17	4
Mosley Street	Manchester ...	636	2	2	.....			636	2	2
Moss Lane West	Hulme.....	107	11	9	.....			107	11	9
Moston Lane	Moston	6,105	11	6	160	11	2	6,266	2	8
Mount Street (including parts of Lower Mosley Street, Peter Street, and Windmill Street)	Manchester ...	50,516	11	6	.....			50,516	11	6
Mulberry Street	Manchester ...	220	0	0	.....			220	0	0
New Street—Fairfield Street to Chancery Lane (formerly London Rd. Station to Ardwick, Widening)	Manchester and Ardwick	10,056	12	1	13,709	18	2	23,766	10	3
Newton Street, Piccadilly	Manchester ...	35,958	14	8	.....			35,958	14	8
New Bailey Bridge (Wooden Bridge)	Manchester ...	205	6	11	.....			205	6	11
New Brown Street (part formerly Broome Street and Duke Street)	Manchester ...	16,069	15	7	.....			16,069	15	7
New Islington	Manchester ...	6,975	17	10	.....			6,975	17	10
New Market	Manchester ...	295	0	0	.....			295	0	0
New Quay Street (including Bridge)	Manchester ...	47,854	1	10	.....			47,854	1	10
Nicholas Croft	Manchester ...	5,857	10	8	.....			5,857	10	8
Nicholas Street.....	Manchester ...	194	17	6	.....			194	17	6
Ogden Street.....	Ardwick.....	4,096	7	0	.....			4,096	7	0
Oldham Road	Manchester ...	1,160	16	8	Receipts. 124 9 5			1,036	7	3
Oxford Street (part formerly Exmouth Street)	Manchester and C.-upon-M.	30,810	8	4	1,097	9	0	31,907	17	4
Parker Street	Manchester ...	3,383	4	3	.....			3,383	4	3
Parsonage	Manchester ...	5,353	13	8	.....			5,353	13	8
Peter Street ...	Manchester ...	20,455	12	10	.....			20,455	12	10
Piccadilly and area in front of Royal Infirmary	Manchester ...	16,429	8	1	.....			16,429	8	1
Pin Mill Brow	Ardwick.....	4,121	5	8	.....			4,121	5	8
Plymouth Grove (part formerly Albert Road)	Chorlton-upon-Medlock	8,445	5	0	... ..			8,445	5	0
Poland Street	Manchester ...	351	13	0	.....			351	13	0
Police Street.....	Manchester ...	2,229	11	4	.....			2,229	11	4
Portland Street.....	Manchester ...	40,830	4	3	.....			40,830	4	3
Prince's Bridge.....	Manchester ...	.....			7,295	2	0	7,295	2	0
Carried forward.....		2,066,311	11	3	48,821	1	1	2,115,132	12	4

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS								
		To 31st March, 1904			During year ending 31st March, 1905			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	Manchester	2,066,811	11	8	48,821	1	1	2,115,132	12	4
Princess Street (part formerly Bond Street, David Street, and Garratt Road, also including Garratt Bridge)	Manchester	84,296	19	9	1,146	0	0	85,442	19	9
Prussia Street	Manchester	208	5	0	.....	.....	.....	208	5	0
Quay Street	Manchester	1,794	19	8	.....	.....	.....	1,794	19	8
Queen Street, Albert Square.....	Manchester	3,677	15	4	.....	.....	.....	3,677	15	4
Queen's Road.....	Manchester and Cheetham	29,649	16	11	.....	.....	.....	29,649	16	11
Redfern Street and School Court ...	Manchester	1,517	4	6	13	17	8	1,503	7	2
Redgate Lane, Hyde Road.....	West Gorton	259	17	1	.....	.....	.....	259	17	1
Regent Road	Manchester	1,175	8	7	.....	.....	.....	1,175	8	7
Richmond Grove	Chorlton-upon-Medlock	133	0	0	.....	.....	.....	133	0	0
Richmond Street	Manchester	1,871	7	4	.....	.....	.....	1,871	7	4
Robert Street.....	Chorlton-upon-Medlock	710	19	2	.....	.....	.....	710	19	2
Rochdale Canal (Widening of Bridges carrying Droylsden Road, Ten Acres Lane and Grimshaw Lane over Canal)	Newton	10,170	18	5	.....	.....	.....	10,170	18	5
Rochdale Road	Manchester and Harpurhey	106,697	3	11	3,566	0	0	110,263	3	11
Rodney Street	Manchester	854	13	4	.....	.....	.....	854	13	4
Roger Street	Manchester	1,654	14	1	.....	.....	.....	1,654	14	1
Rusholme Road.....	Chorlton-upon-Medlock	2,518	19	11	.....	.....	.....	2,518	19	11
Rydal Mount.....	Cheetham	154	5	7	.....	.....	.....	154	5	7
Sackville Street.....	Manchester and C.-upon-M.	2,047	9	4	.....	.....	.....	2,047	9	4
St. Ann Street (including St. Ann's Square and St. Ann's Churchyard)	Manchester	41,412	9	0	.....	.....	.....	41,412	9	0
St. James's Square	Manchester	1,832	10	4	.....	.....	.....	1,832	10	4
St. John Street	Manchester	132	8	11	.....	.....	.....	132	8	11
St. Mary's Gate.....	Manchester	1,136	17	8	.....	.....	.....	1,136	17	8
St. Mary's Parsonage	Manchester	1,110	8	10	.....	.....	.....	1,110	8	10
St. Mary's Road	Moston	273	5	0	44	18	5	318	3	5
St. Mary Street.....	Manchester	3,164	14	1	.....	.....	.....	3,164	14	1
St. Peter's Square.....	Manchester	175	9	0	.....	.....	.....	175	9	0
Carried forward.....		2,857,799	4	2	53,591	16	9	2,411,391	0	11

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS					
		To 31st March, 1904			During year ending 31st March, 1905		
		£	s.	d.	£	s.	d.
Brought forward		2,357,799	4	2	53,591	16	9
Sandford Street.....	Manchester	284	17	6			
Short Street	Hulme	616	18	0			
Shudehill	Manchester	37,437	0	11			
Slack Road.....	Blackley	491	0	4			
Smedley Lane Bridge.....	Cheetham	255	10	6			
Southgate	Manchester	1,896	1	11			
South King Street	Manchester	832	6	11			
South Street	Manchester	2,544	10	6			
Spring Gardens (parts formerly Charlotte Street, King Street, and Chancery Lane)	Manchester	57,078	4	5	164	6	6
Station Road	Crumpsall				565	10	10
Stockport Road.....	Ardwick, Longsight, &c.	2,186	14	3	835	2	1
Store Street	Manchester	2,289	3	4			
Swan Lane.....	Manchester	100	0	0			
Temperance Street Bridge.....	Manchester and Ardwick	210	0	0			
Thorp Road	Newton	<i>Receipts</i> 153	1	11			
Tib Lane, Cross Street	Manchester	522	7	3			
Tib Street	Manchester	38,453	3	10			
Todd Street	Manchester	2,047	8	1			
Travis Street.....	Manchester	212	4	0	0	10	0
Union Street.....	Manchester	8,828	10	6	921	9	3
Upper Brook Street.....	Chorlton-upon-Medlock	2,127	12	2			
Upper Moss Lane	Hulme	2,490	1	6			
Upton Street	Chorlton-upon-Medlock	103	18	3			
Victoria Street (formerly part Smithy Door, part Hunt's Bank, River Wall, and Old Bridge Street, includes Victoria Arches and Cathedral Churchyard, and Betterment. Excludes Hotel and Site of Victoria Buildings. See Deansgate 1st Improvement)	Manchester	158,557	17	7			
Carried forward.....		2,677,231	14	0	56,098	15	5

Net Payments on Account of Public Street Improvements—continued.

NAME OF STREET	District	NET PAYMENTS		
		To 31st March, 1904	During year ending 31st March, 1905	TOTAL
		£ s. d.	£ s. d.	£ s. d.
Brought forward		2,677,231 14 0	56,098 15 5	2,733,330 9 5
Warwick Street.....	Chorlton-upon-Medlock	104 2 2	.....	104 2 2
Water Street (part now Albert Street, also includes Prince's Bridge)	Manchester ...	21,065 0 6	.....	21,065 0 6
Waterloo Bridge, New Bridge Street	Cheetham	10,014 18 9	.....	10,014 18 9
Waterloo Street	Crumpsall	41 1 6	2 18 5	43 19 11
Wellington Place	Manchester ...	132 16 8	.....	132 16 8
West Mosley Street (late Back Mosley Street)	Manchester ...	170 0 0	.....	170 0 0
Whittle's Croft	Manchester ...	821 12 1	.....	821 12 1
Whitworth Street (late Pump Street, including Fairfield Street Extension)	Manchester ...	121,953 18 2	16 13 2	121,970 11 4
Whitworth Street.....	Openshaw	102 12 0	.....	102 12 0
Whitworth Street West (formerly part South Junction Street, part Gloucester Street, and part Gaythorn Street)	Manchester ...	112,188 11 7	75 6 1	112,263 17 8
Wilbraham Road (including Alwyn Road)	Fallowfield.....	.....	2,688 17 6	2,688 17 6
Wilmslow Road	Rusholme	11,791 12 6	16 7 1	11,807 19 7
Withy Grove.....	Manchester ...	20,341 16 4	.....	20,341 16 4
Woodward Street.....	Manchester ...	108 19 6	.....	108 19 6
York Street	Manchester ...	3,582 8 10	.....	3,582 8 10
Labourers' Dwellings, Miles Platting—(a)				
60 Cottages	Newton	18,290 9 0	.....	18,290 9 0
22 Cottages	Newton	5,606 18 2	3 10 0	5,610 8 2
40 Cottages	Newton	10,296 16 9	.....	10,296 16 9
Miscellaneous Improvements under £100—Amount at 31st March, 1904.....		£3,393 10 4		
Less: Amounts of Street Improvements included in the above statement (the net payments of which, with this year's payments, now exceed £100)		£46 12 0		
		3,346 18 4	129 16 8	3,476 15 0
Miscellaneous (streets not specified)		15,278 14 3	.....	15,278 14 3
Total		£3,027,471 1 1	59,032 4 4	3,086,503 5 5

(a) Exclusive of land purchased on chief rent.



CITY OF MANCHESTER.

SYNOPSIS OF

THE LORD MAYOR'S CHARITIES

AND THE CHARITIES UNDER THE CONTROL OF THE COUNCIL.

1904-1905.

CITY OF MANCHESTER.—THE LORD MAYOR'S CHARITIES.

Name	When Founded	Object	Gross Annual Income from Endowments	Trustees	How Distributed
George Clarke	1686	For "the succour or relief of such poor, aged, needy, or indigent people as for the time being should inhabit or dwell within the town (now city) of Manchester."	£ 3818 s. 1 d. 7	Chas. Jas. Heywood Sir Wm. Hy. Houldsworth Herbert Philips Harold Agnew Alfd. Kershaw Edward Donner Hy. Edwin Gaddum Henry Philips Greg Geo. Highfield Leigh Gerald Peel Alexr. E. J. Reiss T. Percy Shelmexine and Alfred Simpson	These Charities are distributed together by the Lord Mayor, through the City Treasurer, who acts as the Almoner. The distribution is made partly in goods and partly in cash, at the discretion of the Lord Mayor. The goods supplied are blankets, shawls, flannel, and sheets, the total number of articles being about 9,000, a corresponding number of persons being relieved, as no one is allowed to receive more than one article each year. Forms of recommendation are distributed annually to such rate-payers as apply for the same at the Treasurer's office during the month of July. These forms are filled up and returned to the Almoner by the middle of August, and tickets for such cases as are approved are sent to the recommenders in October, the actual distribution of the goods in exchange for the tickets being made during the last fortnight in October. Annual grants of money are also made by the Lord Mayor to local hospitals and benevolent institutions.
George Marshall..... Thomas Hudson	1624 1787	Ditto "In augmentation of the Charity under the disposition of the Boroughreeve" (now Lord Mayor).	66 18 4 29 8 8	Ditto Sir Anthony Marshall Sir W. H. Houldsworth Chas. J. Heywood Adam Murray and Herbert Philips The Lord Mayor and Deputy Mayor	
Ellen Shuttleworth.....	1696	"For the buying of linen cloth and distributing the same amongst necessitous and poor people inhabiting in Deansgate."	2 14 10		
Roger Sedgwick	1783	To be distributed yearly amongst such persons as should belong to the township (now city) of Manchester, and have no relief from the same, and as were necessitated and objects of charity."	18 7 9	Ditto	
Walter & Margaret Nugent	1609	For "the buying of turves to be bestowed upon poor housekeepers and dwellers in the town (now city) of Manchester."	4 0 0	The Lord Mayor	
Carried forward...			3489 11 2		

THE LORD MAYOR'S CHARITIES—CONTINUED

Name	When Founded	Object	Gross Annual Income from Endowments £ s. d.	Trustees	How Distributed
Ellen Hartley	1626	Brought forward... "For and towards the succour, aid, and relief of such poor, aged, needy, and impotent people as, for the time being, should dwell within the town (now city) of Manchester."	3489 11 2 45 6 0	The Lord Mayor and Deputy Mayor	These Charities are distributed an- nually in half-crowns on Christmas Eve to about 800 poor old people, chiefly on the recommendation of the Superintendents of the City Police Force.
Ann Collier	1848	"To be added to the Charity distributed by the Mayor (now Lord Mayor) of Manchester, called 'Ellen Hartley's Charity.'"	17 2 9	Ditto	
Ellen Nicholson	1742	"To be paid to ten poor inhab- itants of Manchester who should have no relief from the town." £ 3507 10 11	6 0 0	The Corporation	Distributed annually on New Year's Eve to ten poor aged women. Vacancies as they arise are filled up by the Lord Mayor.

CHARITIES UNDER THE CONTROL OF THE COUNCIL.

Admiral Duff	1858	"For the purpose of supporting Protestant Scripture Readers, such Readers to be members of the Church of England, and to be under the inspection of clergymen of the Established Church."	34 15 0	The Corporation	Grants to the Scripture Readers of the City Parishes are made annually, in July or August, by the Finance Committee.
William Smith	1866	"For the purposes of Ragged Schools."	20 0 0	Ditto	£12 paid to Boys' Refuge, and £8 to Wood Street Ragged School.
William Smith	1869	"For the purposes of St. Mary's Hospital and the Royal Eye Hospital."	12 0 0	Ditto	£6 paid to St. Mary's Hospital, and £6 to Royal Eye Hospital.
		Carried forward...	66 15 0		

CHARTIES UNDER THE CONTROL OF THE COUNCIL—CONTINUED

Name	When Founded	Object	Gross Annual Income from Endowments £ s. d.	Trustees	How Distributed
William Smith	1870	Brought forward... "For the purposes of the Royal National Lifeboat Institution, and more particularly for the support of the several Manchester Lifeboats."	66 15 0	The Corporation	Paid as directed
William Smith	1871	"For the purposes of the Manchester Southern Hospital."	12 0 0	Ditto	Ditto
William Smith	1872	"For the purposes of St. Mary's Hospital, so long as the said hospital shall be carried on as an independent institution."	14 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the Infirmary and Dispensary in Altrincham."	12 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the Newtown Night School, in Newtown, Altrincham."	4 0 0	Ditto	Ditto
William Smith	1873	"For the purposes of the Boys' Refuge and Industrial Brigade, Frances Street, Strangeways."	4 0 0	Ditto	Ditto
William Smith	1874	To be paid "to the Treasurer of the Fendlebury Hospital."	8 0 0	Ditto	Ditto
William Smith	1874	To be paid "to the Treasurer of the Gartside Street Hospital."	6 0 0	Ditto	Ditto
William Smith	1874	To be paid "to the Treasurer of the Clinical Hospital."	6 0 0	Ditto	Ditto
Carried forward...			144 15 0		

CHARITIES UNDER THE CONTROL OF THE COUNCIL—CONTINUED

Name	When Founded	Object	Gross Annual Income from Endowments	Trustees	How Distributed
Isabella Catherine Denby	1847	Brought forward ... "To be applied for the benefit of twelve deserving and indigent orphan daughters of such respectable tradesmen or merchants as should have carried on business in Manchester or Salford, or in Manchester and Salford, for the period of 20 years." Recipients to be unmarried, over twenty years of age, and engaged in no business except that of instructress of youth.	£ s. d. 144 15 0 199 19 0	The Lord Mayor and three senior Aldermen	Twelve recipients are elected by the Council on the recommendation of the Finance Committee, and annuities of £11 18s. each are paid to such recipients by quarterly instalments.
Peter Spence	1879	To be paid "to the Treasurer of the Manchester Sunday School Union for the purpose of presenting prizes to the successful candidates at the annual Sunday School examinations."	5 4 0	The Corporation	Paid as directed.
Manchester Charity for the Protection and Reformation of Girls and Women	1881	The income to "be applied by the Trustees in such proportions as they think fit in aid of any one or more of such institutions in Manchester and Salford as are carrying on the work for which the Charity was founded, that is to say, the protection from vice and the reformation of girls and women."	10 11 4 £300 9 4	The Town Council of Manchester	Workhouse Magdalen Society 50 per cent. Manchester and Salford Asylum for Female Penitents 30 per cent. Mrs. Macalpine's Homes 20 per cent.

GEORGE CLARKE'S

Statement of Rentals received for the Year

Situation of Land	Reference on Plan	Present Lessees	Quantity on Lease
			sq. yds.
Hunt's Bank, Manchester.....	1	Lancashire and Yorkshire Railway Company	993
Long Millgate, Manchester	2	Ditto	740
Crumpsall	3	Joshua Fielden	4576½
"	4	Ditto	3836
"	5	Ditto	4576
"	6	Manchester Corporation.....	2162
"	7	Executors James Grimshaw ...	15567½
"	8	L. & Y. Railway Co.	2026½
"	9	Joshua Fielden	{ (1) 776 } { (2) 6204 } ⁶⁹⁸⁰
"	10	Executors S. Kershaw	14298
"	12	Trustees Crumpsall Chapel.....	7666½
"	13	{ Executors James Ogden Allen. Miss H. Harrison	4246
"	14	{ Executors James Ogden Allen. Mrs. A. White.....	5640
"	15	Mrs. Smith.....	3585
"	16	L. & Y. Railway Co.	8107½
"	17	Executors W. Hayley	6242½
"	18	William Ellison.....	1696
"	19	Blackley Co-operative Stores ...	1444
"	20	James Haworth	4482
"	21	Executors Robert Howarth ...	2585
"	22	C. J. Smilter	1487
"	23	F. William Burton.....	3607
"	24	{ Watson, Woodhead, and Wagstaffe, Limited }	12437
"	25	Joseph Shepherd	2404
"	26	William Smith	3800
"	27	J. Warren Shields.....	760
"	28	Cephas Duckworth	2043
Victoria Street, Manchester	29	Manchester Corporation.....	{ Shops, Buildings, and Premises situate and numbered 30, 32, & 34, Victoria St. 460 sq. yds.
Crumpsall	30	James Morris	1904
"	31	Ada Schofield.....	1201
"	32	{ Executors Jonathan Brown ... Jas. Hopwood.....	1200
"	33	Executors Robert Howarth ...	1200
"	34	Executors J. Rothwell	3286

CHARITY.

ending 25th March, 1905.

In fee or Term of Years	Annual Rent	Income Tax	Net Amount received
	£ s. d.	£ s. d.	£ s. d.
In fee	45 0 0	2 3 1	42 16 11
"	129 10 0	6 4 1	123 5 11
"	14 6 0 $\frac{1}{4}$	0 13 8 $\frac{1}{4}$	13 12 4
"	11 19 9	0 11 7	11 8 2
"	14 6 0 $\frac{1}{4}$	0 13 8 $\frac{1}{4}$	13 12 4
"	6 15 1 $\frac{1}{2}$	0 6 6 $\frac{1}{2}$	6 8 7
"	47 3 0 $\frac{1}{4}$	2 5 1 $\frac{1}{4}$	44 17 11
"	6 3 9	0 6 0	5 17 9
"	30 17 8	1 9 6	29 8 2
"	89 0 0	4 5 3	84 14 9
"	31 3 0	1 9 10	29 13 2
"	($\frac{1}{2}$ year) } 17 0 0	0 7 9	8 2 3
"	($\frac{1}{2}$ year) } 0 8 6	0 8 6	8 1 6
"	($\frac{1}{2}$ year) } 0 10 6	0 10 6	10 19 6
"	($\frac{1}{2}$ year) } 0 11 6	0 11 6	10 18 6
"	14 18 9	0 14 5	14 4 4
"	17 2 9	0 16 4	16 6 5
"	12 17 3	0 12 3	12 5 0
"	6 11 0	0 6 3	6 4 9
"	6 0 0	0 5 9	5 14 3
"	18 13 6	0 17 11	17 15 7
"	10 15 0	0 10 3	10 4 9
"	6 3 11	0 6 0	5 17 11
"	15 0 0	0 14 4	14 5 8
"	61 16 5	2 19 3	58 17 2
"	10 0 4	0 9 7	9 10 9
"	15 16 8	0 15 1	15 1 7
"	3 3 4	0 3 0	3 0 4
"	8 10 3	0 8 2	8 2 1
"	1000 0 0	48 19 2	951 0 10
2000 years	7 18 8	0 7 8	7 11 0
"	5 0 0	0 4 9	4 15 3
"	($\frac{1}{2}$ year) } 5 0 0	0 2 3	2 7 9
"	($\frac{1}{2}$ year) } 0 2 6	0 2 6	2 7 6
"	5 0 0	0 4 9	4 15 3
"	13 13 0	0 13 0	13 0 0
Carried forward.....	1710 5 2 $\frac{3}{4}$	82 19 3 $\frac{3}{4}$	1627 5 11

GEORGE CLARKE'S*Statement of Rentals received for the Year*

Situation of Land	Reference on Plan	Present Lessees	Quantity on Lease sq. yds.
Crumpsall	35	Executors J. Rothwell	1200
"	36	Executors Robert Howarth ..	401
"	37	J. H. Lowcock	1203
"	38	William Roberts	1444
"	39	T. H. Allen	1444
"	40	Wm. Burnett	1444
"	41	J. G. B. Simpson	2360
"	42	Edward Holt	2772
"	43	A. S. Gavin	1296
"	44	{ Whitefield Breweries Limited.. }	1234
"		{ J. W. Lees & Co. }	
"	45	William Openshaw	1229
"	46	J. F. Wright	600
"	47	Trustees James Street Chapel	605½
"	48	Joseph Coakley	738
"	49	S. Rains and Son	610½
"	50	Josiah Crompton	1061
"	51	Ditto	1061
"	52	Executors Robert Howarth ..	746
"	53	George B. Thorp	2552
"	54	Manchester Corporation	6432
"	55	C. N. Ainscough	463
"	56	T. Severs	683
"	57	F. Todd & Co.	627
"	58	Executors Robert Howarth ..	900½
"	59	Frederick Cawley, M.P.	804
" .....	...	Executors Robert Howarth ..	5582
" .....	...	F. Todd	2400
Leigh	60	{ George Shaw and Company }	1026½
" .....	...	Limited	
" .....	...	M. and E. Downing	1084
Market Street, Manchester	61	David Lewis and Co.	Not stated in Release
Grosvenor Street, C-on-M.	62	J. Sherratt	3900
Oxford Street, C-on-M.	63	Executors J. Holford	3404
Greek Street, C-on-M.	64	{ Mortgagees of Sedgwick	868
"		{ W. H. Robinson	
Cheetham .....	...	Executors Thos. Ellis	1067½
" .....	...	Ditto	1256
" .....	...	Mrs. M. Ollier	2829

CHARITY—continued

ending 25th March, 1905.

In fee or Term of Years	Annual Rent	Income Tax	Net Amount received
	£ s. d.	£ s. d.	£ s. d.
Brought forward	1710 5 2 $\frac{3}{4}$	82 19 3 $\frac{3}{4}$	1627 5 11
2000 years	5 0 0	0 4 9	4 15 3
"	1 13 5	0 1 6	1 11 11
"	5 0 0	0 4 9	4 15 3
"	6 0 4	0 5 9	5 14 7
"	6 0 4	0 5 9	5 14 7
"	6 0 0	0 5 9	5 14 3
"	9 16 8	0 9 4	9 7 4
"	11 11 0	0 11 0	11 0 0
"	5 8 0	0 5 3	5 2 9
"	5 2 10	0 2 4	2 9 1
"	5 2 5	0 2 7	2 8 10
"	5 0 0	0 4 10	4 17 7
"	3 15 8	0 4 11	4 15 1
"	6 3 0	0 3 8	3 12 0
"	6 3 0	0 6 0	5 17 0
"	5 1 9 $\frac{1}{4}$	0 5 0 $\frac{1}{4}$	4 16 9
"	8 16 10		
"	8 16 10	0 17 4	16 16 4
"	6 4 4	0 5 11	5 18 5
"	16 0 0	0 15 4	15 4 8
"	13 8 0	0 13 4	12 14 8
"	4 16 6	0 4 11	4 11 7
"	6 0 11	0 5 10	5 15 1
"	5 2 0	0 4 9	4 17 3
"	8 8 11	0 8 2	8 0 9
"	8 7 6	0 8 0	7 19 6
"	23 5 2	1 2 10	22 2 4
"	15 0 0	0 14 8	14 5 4
"	6 8 5	0 6 3	6 2 2
999 years	9 0 8	0 8 10	8 11 10
In fee	400 0 0	19 3 4	380 16 8
"	65 0 0	3 2 4	61 17 8
"	70 18 4	3 9 6	67 8 10
"	11 13 4	0 5 7	5 11 1
"	11 13 4	0 5 10	5 10 10
"	20 0 4	0 19 2	19 1 2
"	19 12 6	0 18 8	18 13 10
"	42 0 0	2 1 1	39 18 11
Total	2566 1 3	124 4 2	2441 17 1

RECEIPTS AND PAYMENTS OF THE TRUSTEES **REVENUE**

DR.*For the Year*

Receipts.					
	£.	s. d.	£	s.	d.
To Chief Rents, as per statement (page 799) ..	2566	1 3			
Less Income Tax	124	4 2			
				2441	17 1
„ Farm, &c., Rents at Leigh				120	0 0
„ Cottage Rents at Leigh				63	0 0
„ Acknowledgment Rent at Leigh				0	5 0
„ Farm Rent at Crumpsall	23	0 0			
Less Income Tax	1	2 0			
	21	18 0			
„ Acknowledgment Rent at Crumpsall	0	8 0			
				22	6 0
„ Dividend on £2547 12s. 8d. 2½ per Cent. Consols	61	18 2			
„ Dividend on £250 6s. 8d. 2½ per Cent. Consols	6	5 0			
„ Dividend on £837 5s. 2d. 2½ per Cent. Consols	20	18 8			
	89	1 10			
„ Dividend on £347 19s. 7d. 2½ per Cent. Consols	8	14 0			
„ Dividend on £2078 14s. 2d. 2½ per Cent. Consols	51	19 4			
„ Dividend on £34 6s. 8d. 2½ per Cent. Consols	0	17 0			
„ Dividend on £1361 5s 1d. 2½ per Cent. Consols	34	0 8			
				95	11 0
					184 12 10
„ Dividend on £8718 1s. 6d. Manchester Cor- poration 4 per Cent. Consolidated Stock..	348	14 6			
„ Dividend on £107 7s. 1d. Manchester Cor- poration 3 per Cent. Consolidated Stock..	3	4 4			
„ Dividend on £92 12s. 10d. Manchester Cor- poration 3 per Cent. Consolidated Stock..	2	15 8			
„ Dividend on £200 Manchester Corporation 3 per Cent. Consolidated Stock (Gift of Adam Murray, Esq.)	6	0 0			
				360	14 6
Less Income Tax	18	0 4			
				342	14 2
„ Income Tax returned 1904.....				149	9 6
„ Bank Interest				46	6 10
Carried forward				3370	11 5

**OF CLARKE'S AND MARSHALL'S CHARITIES.
ACCOUNT.**

ending 25th March, 1905.

CR.

Payments.

	£	s.	d.	£	s.	d.
By Amount paid to the Lord Mayor of Manchester for Distribution, 1904 (see page 806)	2800	0	0			
„ Sundry Expenses to Leigh and Advertising, etc.	3	4	9			
„ Etherstone Hall, Leigh, Renovating grounds.....	10	0	0			
„ Yearly allowance to P. Rothwell, farmer.....	10	0	0			
„ Cottage and Building Land Expenses at Leigh.....	3	18	0			
„ Insurance Premium :—on Hall, Farm, and Cottages, Leigh	3	16	2			
„ Pennington Tithes	1	19	5			
„ Crumpsall Tithes	1	12	3			
„ Allowance for farmland taken at Crumpsall.....	1	0	0			
„ Leigh Local Rates and Water	23	4	11			
„ Law Stationery, &c.	1	12	10			
„ E. Dorning & Son, Mining Engineers	20	0	0			
„ Receiver (Joseph Richardson), One Year's Salary.....	100	0	0			
„ Receipt and Postage Stamps, &c., One Year.....	1	0	0			
„ Transfer to Capital Account of Income Tax deducted from rent by Ackers, Whitley, & Co., Ltd. (see page 802) ...	12	4	9			

Carried forward 2993 13 1

RECEIPTS AND PAYMENTS OF THE TRUSTEES **REVENUE**

DR.*For the Year*

Receipts.		£ s d.			£ s d.		
	Brought forward				3370	11	5
To	Dividend on £1672 18s. 6d. Manchester Corporation 4 per Cent. Consolidated Stock belonging to George Marshall's Charity...	66	18	4			
	<i>Less</i> Income Tax	3	6	10			
					63	11	6
„	Income Tax returned, 1904				3	4	1
					3437	7	0
„	Balance in Manchester and Liverpool District Bank (King Street), 31st March, 1904	3479	2	5			
		£6916			9	5	

RECEIPTS AND PAYMENTS OF THE TRUSTEES OF CLARKE'S

DR.*For the Year*

	£	s.	d.
To Ackers, Whitley, & Co. Ltd. :—			
Mineral Rent	250	0	0
<i>Less</i> Income Tax	12	4	9
	<hr/>		
	237	15	3
To Transfer from Revenue Account of Income Tax deducted from rent by Ackers, Whitley, & Co., Limited (see page 801)			
		12	4 9
	<hr/>		
	£250	0	0

OF CLARKE'S AND MARSHALL'S CHARITIES.**ACCOUNT—continued.***ending 25th March, 1905.***OR.****Payments.**

	£	s.	d.
Brought forward	2993	13	1

By Balance in Manchester and Liverpool District Bank (King Street), 25th March, 1905	3922	16	4
	<u>£6916</u>	<u>9</u>	<u>5</u>

AND MARSHALL'S CHARITIES—CAPITAL ACCOUNT.*ending 25th March, 1905.***OR.**

	£	s.	d.
By Amounts invested :—			
£ s. d.			
142 0 11 2½ per Cent. Consols	125	0	0
141 0 10 ditto	125	0	0
	<u>£250</u>	<u>0</u>	<u>0</u>

Examined and found correct,

BUTCHER, LITTON, & POWNALL,

Professional Auditors to the Corporation.

DISTRIBUTION ACCOUNTS

OF THE

LORD MAYOR'S CHARITIES AND THE CHARITIES
UNDER THE CONTROL OF THE COUNCIL.

FOR THE YEAR ENDING 31ST MARCH, 1905.

RECEIPTS AND PAYMENTS ON THE LORD**DR.***For the Year ending***Receipts.**

£ s. d. £ s. d.

Clarke's and Marshall's Charities.

To Amount received from Trustees (see page 801)... 2800 0 0

Thomas Hudson's Charities.

To One Year's Dividend on £714 10s. 7d. Manchester Corporation Three per Cent. Re- deemable Consolidated Stock (less Tax)	20 7 4	
One Year's Dividend on £200 Waterworks Four per Cent. Perpetual Annuities (less Tax)	7 12 0	
Income Tax returned.....	1 6 8	
		29 6 0

Ellen Shuttleworth's Charity.

To One Year's Dividend on £68 10s. Waterworks Four per Cent. Perpetual Annuities (less Tax)	2 12 2	
Income Tax returned.....	0 2 6	
		2 14 8

Roger Sedgwick's Charity.

To One Year's Dividend on £124 Great Western Railway 5 per Cent. Rent Charge Stock	6 4 0	
One Year's Dividend on £100 Waterworks Four per Cent. Perpetual Annuities (less Tax)	3 16 0	
Chief Rents on Premises in King Street (less Tax)	7 16 2	
Income Tax returned.....	0 11 3	
		18 7 5

Walter and Margaret Nugent's Charity.

To One Year's Dividend on £100 Waterworks Four per Cent. Perpetual Annuities (less Tax).....	3 16 0	
Income Tax returned.....	0 3 8	
		3 19 8
To Bank Interest.....		22 9 5
		2876 17 2

To Balance in the Manchester and Liverpool District Bank
(King Street), 31st March, 1904 907 17 5

£3784 14 7

MAYOR'S CHARITIES DISTRIBUTION ACCOUNT.

31st March, 1905.

CR.**Payments.**

	£	s.	d.	£	s.	d.
By 5,000 Blankets				955	4	0
1,000 16-yard lengths Calico				171	5	6
2,000 Pairs of Sheets				289	9	3
1,006 6-yard lengths of Flannel				199	9	10
<u>9,006 Total number of Articles</u>				<u>1615</u>	<u>8</u>	<u>7</u>
Grants to Local Hospitals and Benevolent Institutions	888	18	0			
Cash Distribution	91	2	0			
				980	0	0
Expenses of Inspection and Delivery	15	14	0			
Printing, Stationery and Advertising	21	5	0			
				<u>36</u>	<u>19</u>	<u>0</u>
				2632	7	7

By Balance in the Manchester and Liverpool District Bank (King Street), 31st March, 1905 ..	1152	7	0
	<u>£3784</u>	<u>14</u>	<u>7</u>

RECEIPTS AND PAYMENTS ON ACCOUNT OF**DR.***For the Year ending***Receipts.**

	£	s.	d.
To One Year's Dividend on £802 Great Western Railway Five per Cent. Rent Charge Stock (less Income Tax).....	38	2	9
One Year's Dividend on £130 Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	4	13	10
One Year's Dividend on £428 9s. 5d. (Ann Collier's Bequest), invested in Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	16	5	7
Income Tax returned	3	0	6
	62	7	8
To Balance in the Manchester and Liverpool District Bank (King Street), 31st March, 1904	0	19	6
	£63	7	2

RECEIPTS AND PAYMENTS ON**DR.***For the Year ending***Receipts.**

	£	s.	d.
To One Year's Interest on £120, invested in Waterworks Five per cent. Perpetual Annuities (less Income Tax).....	5	14	0
Income Tax returned	0	5	6
	5	19	6
To Balance owing to Manchester and Liverpool District Bank (King Street) 31st March, 1905	0	6	0
	£6	5	6

HARTLEY'S AND COLLIER'S CHARITIES.

31st March, 1905.

CR.**Payments.**

£ s. d.

By Amount distributed in half-crowns at Christmas, 1904, to 500 poor, aged, and impotent people resident within the City of Manchester	62 10 0
--	---------

By Balance in the Manchester and Liverpool District Bank (King Street), 31st March, 1905	0 17 2
---	--------

 £63 7 2
ELLEN NICHOLSON'S CHARITY ACCOUNT.

31st March, 1905.

CR.**Payments.**

£ s. d.

By Amount distributed on New Year's Eve, 1904, to ten poor aged women (average age 72 $\frac{1}{10}$ years)	6 0 0
--	-------

By Balance owing to Manchester and Liverpool District Bank (King Street), 31st March, 1904	0 5 6
---	-------

 £6 5 6

RECEIPTS AND PAYMENTS ON**DR.***For the Year ending***Receipts.**

	£	s.	d.
To One Year's Dividend on £868 16s. 9d. Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)...	33	0	4
Income Tax returned	1	11	10
Bank Interest	0	5	4
	34	17	6

To Balance in Manchester and County Bank, 31st March, 1904 17 0 5

£51 17 11

ADMIRAL DUFF'S CHARITY ACCOUNT.

31st March, 1905.

CR.

Payments.

	£	s.	d.
By Grants made to the following Scripture Readers, viz. :—			
Herbert H. Hall, Albert Memorial, Queen's Road.....	1	9	2
Mary A. Rayson, All Saints', Newton Heath	1	9	2
George Chilton, All Souls', Every Street	1	9	2
John Ridler, Christ Church, Bradford	1	9	2
R. W. Bullen, St. Andrew's, Ancoats.....	1	9	2
William J. Phoenix, St. Barnabas's, Oldham Road	1	9	2
Frederick Addison, St. Barnabas's, Openshaw	1	9	2
Greenwood Walshaw, St. Catherine's, Collyhurst.....	1	9	2
Jacob Jones, St. James's, Collyhurst.....	1	9	2
Mary E. Roberts, St. James the Less, Ancoats	1	9	2
Maria S. Clerke, St. John's, Deansgate	1	9	2
John Moseley, St. Jude's, Ancoats.....	1	9	2
Mary Towers, St. Luke's, Miles Platting	1	9	2
T. W. Ollerhead, St. Mark's, Gorton	1	9	2
William Smith, St. Mark's, Holland Street	1	9	2
Annie Turner, St. Matthew's, Campfield	1	9	2
Miss F. E. Minto, St. Michael's, Angel Meadow	1	9	2
James S. Johnson, St. Michael's, Hulme	1	9	2
Sister Clews, St. Paul's, Hulme	1	9	2
Daniel Hunt, St. Philip's, Bradford Road.....	1	9	2
Maria Reid, St. Philip's, Bradford Road	1	9	2
Herbert Pearson, St. Philip's, Bradford Road	1	9	2
William Ashman, St. Philip's, Hulme	1	9	2
Martha Hadfield, St. Thomas's, Red Bank.....	1	9	2
	35	0	0
By Bank Commission	0	0	3
	35	0	3
By Balance in Manchester and County Bank, 31st March, 1905	16	17	8
	£51	17	11

RECEIPTS AND PAYMENTS ON ACCOUNT OF**DR.***For the Year ending***Receipts.**

£	s.	d.	£	s.	d.
---	----	----	---	----	----

Schools.

To One Year's Dividend on £600 Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	22	16	0
---	----	----	---

Lifeboats.

To One Year's Dividend on £300 Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	11	8	0
---	----	---	---

Altrincham Charities.

To One Year's Dividend on £400 Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	15	4	0
---	----	---	---

Hospitals.

To One Year's Dividend on £950 Waterworks Four per Cent. Perpetual Annuities (less Income Tax)	36	2	0
Or. Year's Dividend on £500 Manchester Cor- poration Four per Cent. Consolidated Stock (less Income Tax)	19	0	0
	<hr/>		
	55	2	0

£104	10	0
------	----	---

WILLIAM SMITH'S CHARITIES.

31st March, 1905.

CR.**Payments.**

	£	s.	d.	£	s.	d.
Schools.						
By Boys' Refuge, Strangeways				15	4	0
Wood Street, Deansgate, Ragged School				7	12	0
				<hr/>		
				22	16	0
Lifeboat						
By Royal National Lifeboat Institution				11	8	0
Altrincham Charities.						
By Infirmary and Dispensary, Altrincham..	11	8	0			
Newtown Night School, Altrincham.....	3	16	0			
				15	4	0
Hospitals.						
By Saint Mary's Hospital	19	0	0			
Royal Eye Hospital	5	14	0			
Manchester Southern Hospital	11	8	0			
Pendlebury Hospital	7	12	0			
Gartside Street Hospital.....	5	14	0			
Clinical Hospital	5	14	0			
				<hr/>		
				55	2	0
				<hr/>		
				£104	10	0
				<hr/>		

**RECEIPTS AND PAYMENTS ON ACCOUNT OF THE
DAUGHTERS OF RESPECTABLE**

DR.*For the Year ending***Receipts.**

	£	s.	d.
To One year's Dividend on £2,229 Great Western Railway 5 per Cent. Rent Charge Stock (less Income Tax).....	106	4	6
One Year's Dividend on £600 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax) ...	22	16	0
One Year's Dividend on £150 Manchester Corporation 3 per Cent. Redeemable Consolidated Stock (less Income Tax)	4	5	8
Income Tax returned.....	6	17	6
Interest on Bank Account.....	1	7	7
	141	11	3
To Balance in the Manchester and County Bank, 31st March, 1904.....	20	18	0
	£162	9	3

RECEIPTS AND PAYMENTS ON ACCOUNT

DR.*For the Year ending***Receipts.**

	£	s.	d.
To One Year's Dividend on £130 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)	£4	18	10

**RECEIPTS AND PAYMENTS ON ACCOUNT OF THE
AND REFORMATION OF**

DR.*For the Year ending***Receipts.**

	£	s.	d.
To One Year's Dividend on £422 14s. 5d. 2½ per Cent. Consols Bank Interest	10	11	4
	0	1	5
	10	12	9
To Balance in Manchester and County Bank, 31st March, 1904	0	2	6
	£10	15	3

DENBY FUND FOR THE ASSISTANCE OF ORPHAN MANCHESTER TRADESMEN.

31st March, 1905.

CR.

Payments.		£	s.	d.
By One Year's Annuities of £11 13s. each to twelve Orphan Daughters of Respectable Tradesmen.....		139	16	0
By Bank Commission		0	0	11
		139	16	11

By Balance in the Manchester and County Bank, 31st March,
1905

22 12 4

£162 9 3

OF PETER SPENCE'S CHARITY.

31st March, 1905.

CR.

Payments.		£	s.	d.
By Amount paid to the Treasurer of the Manchester Sunday School Union		£4	18	10

MANCHESTER CHARITY FOR THE PROTECTION GIRLS AND WOMEN.

31st March, 1905.

CR.

Payments.		£	s.	d.
By Grants:—				
Workhouse Magdalen Society.....		5	6	11
Manchester and Salford Asylum for Female Penitents.....		3	4	2
Mrs. Macalpine's Homes		2	2	9
		10	13	10
By Balance in Manchester and County Bank, 31st March, 1905		0	1	5
		£10	15	3

Audited and found correct,

BUTCHER, LITTON, & POWNALL,*Professional Auditors.*

ACCOUNTS OF CHARITIES

DISTRIBUTED BY THE CHURCHWARDENS AND
OVERSEERS OF MANCHESTER, AND OTHERS.

(Printed from information supplied by the Distributors.)

**RECEIPTS AND PAYMENTS ON ACCOUNT OF ALEXANDER'S
CLAYTON'S, CHAMPION'S,**

For the Year ending

DR.

(Distributed by the

Receipts.

	£	s.	d.	£	s.	d.
To Balance in hand, 1st April, 1904				222	3	8
Alexander's and Brown's Charity (founded 1688).						
To Chief Rent (£325) on Land at Gorton (less Income Tax)	308	19	6			
Dividend on £42 5s. 4d. Two-and-a-half per Cent. Consols	1	1	0			
Percivall's Charity (founded 1693).						
To Dividend on £2,381 15s. 6d. Two-and-a-half per Cent. Consols... ..	59	10	8			
Partington's Charity (founded 1677).						
To Chief Rent on Land at Little Lever (less Income Tax).....	4	15	0			
Moss's Charity (founded 1705).						
To Chief Rent (£5 5s.) on Land at Pendleton (less Income Tax)	4	19	10			
Clayton's Charity (founded 1784).						
To Dividend on £420 Two-and-a-half per Cent. Consols (less Income Tax)	10	7	8			
Champion's Charity (founded 1784).						
To Dividend on £155 12s. 11d. Two-and-a-half per Cent. Consols (less Income Tax)	3	17	8			
Dickanson's Charity (founded 1682).						
To Chief Rent on Land at Saddleworth (less Income Tax)	4	15	1			
To Bank Interest	3	13	9			
				402	0	2

£624 3 10

**AND BROWN'S, PERCIVALL'S, PARTINGTON'S, MOSS'S,
AND DICKANSON'S CHARITIES.**

31st March, 1905.

OVERSEERS of Manchester.)

OR.

Payments.

	£	s.	d.
By Shawls	117	0	0
Flannel and Blankets	213	5	6
Sheets.....	49	16	0
Bread	7	10	0
Collector's Salary and Distribution Expenses	15	17	8
Counterpanes	28	8	9
	431	17	11
By Balance in hand, 31st March, 1905	192	5	11

£624 3 10

RECEIPTS AND PAYMENTS ON*For the Year ending***Founded****DR.**(Distributed by the **CHURCHWARDENS**)**Receipts.**

	£	s.	d.	£	s.	d.
To Balance in hand, 1st April, 1904				4	4	10
Dividend on £10,810 13s. 9d. Two-and-a-half per Cent. Consols	270	5	4			
Dividend on £3,000 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)	114	0	0			
Income Tax returned	5	10	0			
Bank Interest	2	16	11			
				392	12	3
				£396	17	1

RECEIPTS AND PAYMENTS ON*For the Year ending***Founded****DR.**(Trustees: Right Hon. **EARL DUCIE**)**Receipts.**

	£	s.	d.	£	s.	d.
To Balance in hand, 1st April, 1904				17	12	3
Rent of Land in Manchester	100	0	0			
Dividend on £652 9s. Two and-a-half per Cent. Consols	16	6	0			
Bank Interest	0	11	2			
				116	17	2
				£134	9	4

RECEIPTS AND PAYMENTS ON*For the Year ending***Founded****DR.**(Trustees: Sir W. H. **HOULDSWORTH**,)**Receipts.**

	£	s.	d.	£	s.	d.
To Balance in Bank, 10th August, 1903				145	0	2
One Year's Chief Rents (less Income Tax)	13	7	4			
One Year's Dividend on £1,313 4s. 3d. Consols at 2½ per cent.	32	16	8			
One Year's Dividend on £887 Lancashire and Yorkshire Railway Co.'s Three per Cent. Debenture Stock (free of Income Tax).....	26	12	2			
Bank Interest	1	19	0			
				74	15	2
				£219	15	4

GEORGE PILKINGTON'S CHARITY ACCOUNT.

31st March, 1905.

1858.

and MINOR CANONS of the Cathedral.)

CR.

Payments.		£	s.	d.
By Amount spent in the purchase of Shawls, Flannel, Blankets, Bolton Sheets, Counterpanes, and Calico				
		371	8	6
Printing Tickets and other expenses		20	18	1
Balance in hand, 31st March, 1905		4	10	6

 £396 17 1

CATHERINE RICHARDS'S CHARITY ACCOUNT.

31st March, 1905.

1711.

and the DEAN of MANCHESTER.)

CR.

Payments.		£	s.	d.
By Annuities to 17 Widows				
		119	0	0
Balance in hand, 31st March, 1905		15	9	4

 £134 9 4

FRANCIS CARTWRIGHT'S CHARITY ACCOUNT.

10th August, 1904.

1708.

Messrs. CARVER, HUNTER, FRESTON, and WORRALL.)

CR.

Payments.		£	s.	d.
By Amount paid for Scholarships to Manchester Grammar School				
Ditto ditto Salford Education Committee		40	0	0
		40	0	0
Charges for Management		80	0	0
Agents' Commission		3	15	8
		0	7	10
		84	3	6
Balance in Bank, 10th August, 1904		135	11	10
		£219	15	4

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

Founded

(Trustees: E. T. BROADHURST, JOHN DIXON, H. W. FRESTON,

DR.

J. W. McCONNEL, J. C. MELVILL,

Receipts.

	£	s.	d.
To One Year's Interest on £1,200 lent to the Manchester Corporation at 3½ per cent. (less Income Tax)	39	18	0
	<u>£39 18 0</u>		

RECEIPTS AND PAYMENTS ON ACCOUNT OF*For the Year ending*

Founded 15th

For the benefit of Poor or Needy Persons residing in the Township of
December in each year by the Overseers of Hulme and**DR.****Receipts.**

	£	s.	d.	£	s.	d.
To Balance in Bank 25th March, 1904				15	3	2
Dividends on £716 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)	27	4	4			
Bank Interest.....	0	4	6			
	<u>27 8 10</u>					
	<u>£42 12 0</u>					

RECEIPTS AND PAYMENTS ON ACCOUNT*For the Year ending*

Founded

DR.

(Trustees: THE CITY TREASURER

Receipts.

	£	s.	d.
To One Year's Dividend on £235 Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax).....	8	18	10
„ Half Year's Dividend on £238 1s. 11d. Manchester Corporation Four per Cent. Consolidated Stock (less Income Tax)...	4	10	6
	<u>£13 9 4</u>		

OF MISS ELIZABETH PLACE'S CHARITY.

31st March, 1905.

1855.

T. W. FRESTON, THOS. BRIGGS, Sir WM. H. HOULDSWORTH,
W. M. PHILIPS, T. T. SHANN, and W. H. VAUDREY.)**CR.****Payments.**

	£	s.	d.
By Moiety paid to Manchester Certified Industrial Schools, Ardwick Green	19	19	0
Moiety paid to Manchester and Salford Reformatory, Blackley	19	19	0
	<u>£39</u>	<u>18</u>	<u>0</u>

THE JOHN AND EMMA GALLOWAY MEMORIAL.

31st March, 1905.

February, 1895.

Hulme (now Hulme Parochial Ward), and to be distributed on the 17th of
their Successors (now the Overseers of South Manchester)**CR.****Payments.**

	£	s.	d.
By 80 Blankets, 60 Pairs of Cotton Sheets, and 36 Lengths of Red Flannel	27	5	6
Books, Printing, and Stamps	1	0	6
	<u>28</u>	<u>6</u>	<u>0</u>
Balance in Bank, 31st March, 1905.....	14	6	0
	<u>£42</u>	<u>12</u>	<u>0</u>

OF SIR J. J. HARWOOD'S CHARITIES.

31st March, 1905.

1904.

AND THE ASSISTANT CITY TREASURER).

CR.**Payments.**

	£	s.	d.	£	s.	d.
By Ancoats Hospital	2	19	8			
„ Manchester Epileptic Colony	2	19	7			
„ Saint Mary's Hospital	2	19	7			
				<u>8</u>	<u>18</u>	<u>10</u>
„ Wesleyan Methodist Local Preachers' Mutual Aid Association				4	10	6
				<u>£13</u>	<u>9</u>	<u>4</u>

Report of the Professional Auditors.

42, Spring Gardens,

Manchester, 26th July, 1905.

To the Council of the City of Manchester.

Gentlemen,—We have audited the Accounts of the Corporation for the year ending 31st March, 1905, and beg to report as follows:—

We have certified as correct the Treasurer's Abstracts of Receipts and Payments and the various Revenue Accounts and Balance Sheets. Our examination has not extended to the Statistical Statements published in the Accounts.

Withington and Moss Side Incorporation.

On the 9th November, 1904, the Urban Districts of Moss Side and Withington were incorporated with the City.

From the Statistical Statement published with the Accounts we gather that the area taken over is as follows:—

Moss Side.....	421 acres
Withington	5,818 „
Enlargement of City area	<u>6,239 „</u>

The Rateable value is:—

	£	s.	d.
Moss Side.....	145,509	0	0
Withington	273,005	0	0
	<u>£418,514</u>	<u>0</u>	<u>0</u>

Net Capital Assets taken over are:—

	£	s.	d.
Withington	291,536	6	3
Moss Side	126,759	8	3
Moss Side and Withington jointly	2,015	5	0
	<u>£420,310</u>	<u>19</u>	<u>6</u>

Loans taken over are :—

	£	s.	d.
Withington	315,860	4	8
Moss Side	127,836	5	2
	<u>£443,696</u>	<u>9</u>	<u>10</u>

The incorporation of these outlying districts should be borne in mind in comparing the present year's Accounts with those of previous years.

City Fund Account—(pages 2-241).

INCOME

	1903-4			1904-5		
	£	s.	d.	£	s.	d.
Received from City Rate.....	1,029,463	16	0	1,109,476	14	7
Contributions in aid of Rates :—						
Markets Department	14,000	0	0	14,000	0	0
Gas Department	70,000	0	0	60,000	0	0
Tramways Department.....	50,000	0	0	51,000	0	0
Exchequer Contribution Account	14,319	18	9	13,278	0	5
Exchequer Grant under the Agricultural Rates Act, 1896	248	17	2	248	17	2
Total Income	<u>£1,178,032</u>	<u>11</u>	<u>11</u>	<u>£1,248,003</u>	<u>12</u>	<u>2</u>

A net Increase of Income for the year of £69,971 0s. 3d.

Expenditure.

	1903-4.			1904-5.		
	£	s.	d.	£	s.	d.
Net Ordinary Expenditure	962,292	7	4	1,040,414	4	9
Loans repaid and Provision for Repayment of Debt	99,537	1	11	111,536	13	0
Total net Expenditure.....	<u>£1,061,829</u>	<u>9</u>	<u>3</u>	<u>£1,151,950</u>	<u>17</u>	<u>9</u>

A net Increase of Expenditure for the year of £90,121 8s. 6d.

	1903-4.			1904-5.		
	£	s.	d.	£	s.	d.
Total Income as above	1,178,032	11	11	1,248,003	12	2
Total Expenditure as above	1,061,829	9	3	1,151,950	17	9
Excess of Income over Expenditure	<u>£116,203</u>	<u>2</u>	<u>8</u>	<u>£96,052</u>	<u>14</u>	<u>5</u>

A net Decrease for the year of £20,150 8s. 3d. .

The Cash advanced during the year out of the City Fund Account to make good the deficiency on Canal Interest and Guarantee Account amounted to £78,981 0s. 3d., as against £130,153 9s. 9d. for 1903-4, a Decrease of of £51,172 9s. 6d.

The total amount owing to City Fund from the Canal Interest and Guarantee Account is £366,231 8s. 11d., as against £1,238,748 8s. 8d. at 31st March, 1904, a Decrease of £872,516 19s. 9d.

This Decrease is accounted for as follows :—

	£	s.	d.
Manchester Ship Canal Corporation 3½ per cent. Preference Stock transferred	951,498	0	0
Less advance as above to make up Deficiency in Canal Interest and Guarantee Account	78,981	0	3
Decrease as above.....	£872,516	19	9

Markets—(pages 268-289).

	1903-4.			1904-5.		
	£	s.	d.	£	s.	d.
Ordinary Income	72,801	8	4	73,956	13	9
Less Ordinary Expenditure	39,567	9	5	41,492	6	5
Net Ordinary Income, being excess over ordinary Expenditure	33,233	18	11	32,464	7	4
Less Interest, Bank Commission, Stamp Duty, etc., Repayment of Loans, and Liquidation of Debt	19,535	11	7	20,621	18	6
Balance, being excess of Income over Expenditure.....	13,698	7	4	11,842	8	10

being a Decrease for 1904-5 of £1,855 18s. 6d.

The Contribution in aid of City Rate has been £14,000, the same figure as in 1903-4. As the surplus Income only amounted to £11,842 8s. 10d. as above, the sum of £2,157 11s. 2d. has been provided out of Surplus.

Parks and Recreation Grounds—(pages 290-307).

The value of Land, Buildings, &c., amounts to £801,019 17s. 2d., as against £679,856 10s. 4d. at 31st March, 1904, an increase of £121,163 6s. 10d., made up as follows:—

	£	s.	d.	£	s.	d.
Payments on Capital Account.....	18,909	6	5			
Valuation of Property Transferred on Incorporation of Moss Side and Withington Urban Districts ...	50,426	16	9			
Gift from the Whitworth Trustees	51,934	0	0			
				121,270	3	2
<i>Deduct Receipts on Capital Account</i>				106	16	4
 Increase as above				£121,163	6	10

Consolidated Stock—(pages 318 and 319).

Consolidated Four per cent. Irredeemable Stock issued 1874- 1882	3,775,735	0	0			
<i>Less Purchased for Extinction.....</i>	221,265	6	6			
				3,554,469	13	6
Three-and-a-half per Cent. Irredeemable Consolidated Stock issued 1882-1883				91,035	0	0
Three per Cent. Redeemable Consolidated Stock issued at par 1889-1894	1,000,000	0	0			
<i>Less Purchases for Extinction</i>	27,303	0	0			
				972,697	0	0
 Total Consolidated Stock outstanding at 31st March, 1905				£4,618,201	13	6

Exchequer Contribution Account—(pages 322-329).

	1903-4.			1904-5.		
	£	s.	d.	£	s.	d.
Total Income	123,780	16	2	122,541	12	4
Total Expenditure	109,460	17	5	109,263	11	11
 Balance of Income over Expenditure for application in aid of Rates...	£14,319	18	9	£13,278	0	5

A Decrease for the year of £1,041 18s. 4d.

Canal Interest and Guarantee Account—(pages 560-567).

During the year under review the Manchester Ship Canal Finance Act, 1904, has come into force. Section 10 of this Act provides that:—

“The Company shall issue to the Corporation, who shall accept the same in full satisfaction and discharge of all arrears of interest on the Corporation Debentures to the 31st day of December, 1904, Corporation Preference Shares or Corporation Preference Stock, equivalent in nominal amount to the moneys paid to that date out of the City Rate in respect of the interest upon Manchester Corporation 1891 Redeemable Stock issued in pursuance of the Act of 1891 and the Corporation Act of 1893, and also of the expenses of the management of and composition for stamp duty in respect of such stock, but excluding the amount set aside by the Corporation for the Canal Loan Sinking Fund.”

In accordance with this Section, £951,498 Manchester Ship Canal Corporation Three-and-a-Half per Cent. Preference Stock has been received and transferred to City Fund Account.

	£	s.	d.	£	s.	d.
The Arrears of Interest cancelled by the Section amount to				854,492	5	0
Against this loss, the following funds were available and have been set off:—						
Reserve under Section 73 of Manchester Ship Canal Act of 1891, which Section is now repealed...	51,600	0	0			
Surplus and Sinking Fund	696,335	17	11			
Excess of Income for the year.....	23,222	9	0			
				771,158	6	11
Net deficiency				£ 83,333	18	1

Gas Department—(pages 472-492).*Capital Account.*

Loan Debt:—

	£	s.	d.
Total borrowed at 31st March, 1904	2,202,840	0	0
Total repaid to 31st March, 1904	991,276	5	5
Loan Debt at 31st March, 1904	1,211,563	14	7
	£	s.	d.
Borrowings during Year ending 31st March, 1905	128,138	0	2
Less—Repayments and Stock cancelled during the Year ending 31st March, 1905	93,886	0	4
			34,251 19 10
Loan Debt at 31st March, 1905	£1,245,815	14	5

The following is an analysis of the outlay on Capital Account to 31st March, 1905, under headings representing the different classes of property :—

	£	s.	d.
Land	256,297	14	2
Buildings	507,927	9	4
Apparatus.....	711,784	19	5
Mains	500,175	14	9
Services	129,515	5	5
Meters	273,877	10	2
Stoves	114,311	16	5
Cottage Property	12,245	8	4
Total Outlay, as per Capital Account.....	£2,506,135	18	0

Capitalised profits applied in extension of Works, &c., where Borrowing Powers are not granted, amount to £97,322 11s. 8d., as against £94,603 19s. 1d. for 1903 and £96,292 17s. 8d. for 1904.

Revenue Account.

Repairs and Maintenance have amounted to £74,903 0s. 2d., against £71,774 6s. 9d. in 1903 and £73,280 8s. 0d. in 1904.

Renewals charged against Revenue have amounted to £49,000 1s. 0d., as against £35,020 3s. 0d. in 1903 and £51,050 2s. 2d. in 1904.

Depreciation.

There has been no provision for Depreciation since March 31st, 1891. At that date the Expenditure on Land, Works, &c. (less Depreciation), amounted to £1,356,531 17s. 0d., as against £2,506,135 18s. 0d. at 31st March, 1905.

If it is the intention to pay for Renewals out of Revenue, and not to re-borrow for the purpose, in our opinion it is advisable that annual depreciation charges at proper rates should be made against Revenue. This method would have the effect of equalising the Annual Charges to Revenue, and would obviate the present risk of extraordinarily heavy charges for Renewals being made against Revenue in any one year.

Profit.

The net profit on the year's working, after providing for Interest and Sinking Funds amounts to £66,067 11s. 6d., as against £133,478 12s. 3d. in 1903 and £93,841 2s. 3d. in 1904. This decrease is greatly due to the reduction in the price of gas, which in 1905 was 2s. 4d. and 2s. 7d., against 2s. 9d. and 3s. in 1903 and 2s. 6d. and 2s. 9d. in 1904.

The Reserve Fund stands at £147,607 15s. 3d., as against £123,842 2s. 11d. in 1903 and £145,994 6s. 7d. in 1904.

Electricity Department—(pages 494–522).*Capital Account.*

Loans raised by Mortgages : —

	£	s.	d.
Total borrowed to 31st March, 1904	1,980,034	0	0
Total repaid to 31st March, 1904	167,895	7	8
Mortgage Debt at 31st March, 1904	1,812,138	12	4
	£	s.	d.
Borrowings for the Year ending			
31st March, 1905.....	238,800	13	5
<i>Less—Repayments during the Year</i>			
ending 31st March, 1905	72,703	16	5
		166,096	17 0
Mortgage Debt 31st March, 1905	£1,978,235	9	4

The following is an analysis of the outlay on Capital Account to 31st March, 1905, under headings representing the different classes of property :—

	£	s.	d.
Land.....	88,061	12	2
Buildings	415,657	0	2
Machinery and Switchboards	791,139	0	8
Railway—Earthworks, Permanent Way, Rolling Stock, &c.	77,861	18	11
Mains	760,433	1	4
Meters	48,769	14	11
Motors	8,645	13	11
Electrical Instruments.....	4,378	4	4
Cottage Property	2,455	14	2
Office Furniture	2,287	11	0
Total outlay as per Capital Account	£2,199,689	11	7

Revenue Account.

The Expenditure in respect of “Vibration and Explosion” £15,312 1s. 10d. has this year been charged to Reserve, though last year “Expenses *re* Vibration” £2,967 5s. 7d. were charged to Revenue.

Repairs, Maintenance, and Renewals (exclusive of “Special Renewals” £13,327 17s. 4d. and “Renewals Suspense” £25,000) charged against Revenue have amounted to £30,697 1s. 9d., as against £29,131 9s. 0d. for 1903 and £25,383 11s. 7d. for 1904. The tendency will be for these charges to increase as the plant grows older.

Depreciation.

The Renewals Suspense Account (being a provision for future Renewals) at 31st March, 1905, amounts to £50,000 as against £25,000 at 31st March, 1904.

The provision for Depreciation during the year is as follows :—

	£	s.	d.
Renewals Suspense Account	25,000	0	0
To which may be added "Special Renewals" charged to Revenue	13,327	17	4
	<u>£38,327</u>	<u>17</u>	<u>4</u>

If it is the intention to provide for replacements at the end of the life of the plant by means of this fund, and not to reborrow for the purpose, in our opinion the above provision is totally inadequate.

If, on the other hand, it is intended to reborrow, it should be borne in mind that the life of the plant is probably much shorter than the period allowed for the repayment of the loans, which in no case is less than 25 years, therefore powers would have to be obtained for loans for the same purposes, for which there would be existing loans. Assuming that these powers were granted, future ratepayers would find themselves, until the original loans were repaid, burdened with double charges for Sinking Fund instalments and Interest. In other words, they would be paying Interest and repaying Capital in respect of original loans, the assets representing which would to a large extent have disappeared, and from these payments receiving little, if any, benefit.

Waterworks Department—(pages 524–537).*Revenue Balance Sheet.*

The amount owing to Bankers and Treasurer on Revenue Account at 31st March, 1905, is £162,869 4s. 8d., as against £109,831 16s. 1d. in 1903 and £139,797 14s. 3d. in 1904.

The total deficiency on Revenue Account stands at £80,833 9s. 11d. (including £27,833 11s. 9d. for the year), as against £31,162 17s. 7d. in 1903 and £52,999 18s. 2d. in 1904. The estimated Deficiency for 1906 is £29,008 18s. 4d., which will make a total Deficiency of £109,842 8s. 3d.

Profit and Loss Account.

The Materials, Contracts, Wages, and Expenses in connection with the Maintenance of Works amount to £41,491 6s. 10d., as against £39,658 19s. 6d. in 1903 and £37,339 8s. 11d. in 1904.

The following is a comparison of the total Income and Expenditure for the three years ending 31st March, 1905 :—

	1903.			1904.			1905.		
	£	s.	d.	£	s.	d.	£	s.	d.
Total Income	306,669	11	4	316,175	16	2	324,695	8	5
Total Expenditure, apart from Interest and Sink- ing Fund Charges.....	103,980	13	8	104,937	12	1	106,651	13	8
Balance.....	£202,688	17	8	£211,238	4	1	£218,043	14	9

The Charges for Annuities, Interest on Loans, and Dividends on Stocks, are as follows :—

	1903.			1904.			1905.		
	£	s.	d.	£	s.	d.	£	s.	d.
Annuities, Interest, and Dividends ...	171,910	10	1	181,989	8	11	191,412	1	11
Sinking Fund Instal- ments	47,308	10	8	51,085	15	9	54,465	4	7
	219,219	0	9	233,075	4	8	245,877	6	6
Deduct Balance as above	202,688	17	8	211,238	4	1	218,043	14	9
Deficiency for the year	£16,530	3	1	£21,837	0	7	£27,833	11	9

Capital Balance Sheet.

Loans, Consolidated Stock, and Annuity Fund :—	£	s.	d.
Total borrowed to 31st March, 1904	10,977,645	13	11
Total repaid to 31st March, 1904	5,446,992	7	0
Debt at 31st March, 1904	5,530,653	6	11
Borrowings during year ending 31st March, 1905.....	£280,187	0	0
Less Repayments	131,004	4	0
	149,182	16	0
Debt at 31st March, 1905	£5,679,836	2	11

Sinking Fund.

Under the 1879 Act we understand there is no legal obligation to provide in Sinking Fund for the Premium on the Irredeemable Stocks, but such provision was commenced in 1893, in consequence of a similar principle being introduced in the 1893 Order relating to Longdendale. If this contribution had been made in the years 1890, 1891, and 1892, and accumulated, the Sinking Fund would have been complete, and we suggest that the comparatively small amount required to make up the deficiency in Sinking Fund should be transferred from Revenue.

We would call special attention to the following points in connection with the Accounts of this Department :—

1. The growing Deficiency, which now stands at £80,833 9s. 11d., and which, according to the estimates, will be increased to £109,842 8s. 3d. next year.
2. The growing amounts due to Bankers and Treasurer on Revenue Account, which now stand at £162,869 4s. 8d.
3. The fact that no Depreciation has been provided in the Accounts.

Tramways Department—(pages 540–557).*Revenue Account.*

Compensation (including Expenses of Legal Department) has amounted to £11,327 11s. 5d., as against £5,093 2s. 7d. in 1903 and £9,130 10s. 1d. in 1904.

General Repairs and Maintenance have amounted to £51,280 3s. 0d., as against £19,767 13s. 10d. in 1903 and £48,402 19s. 5d. in 1904.

Power Expenses have amounted to £117,202 13s. 6d., as against £53,126 14s. 0d. for 1903 and £104,454 13s. 1d. for 1904.

Traffic Revenue and Rents.—User of Lines and Sundries have amounted to £631,955 12s. 4d., as against £317,960 9s. 2d. for 1903 and £611,881 3s. 8d. for 1904.

Depreciation.

There has been charged against and appropriated out of Revenue £71,701 14s. 5d for Depreciation during the year as follows :—

	£	s.	d.
Proportion written off Outlay on Leaseholds	794	14	5
Renewals and Depreciation Fund (provision for Depreciation on Permanent Way, Overhead Equipment, Cars, and Machinery)	70,907	0	0
	<hr/>		
	£71,701	14	5
	<hr/>		

No depreciation has been provided for Buildings, Pavement apart from Permanent Way, Sundry Vehicles, and Furniture.

Renewals and Depreciation Account.

The Balance at Credit at 31st March, 1905, amounted to £185,085 8s. 9d. £5,000 has been transferred during the year from this Account to Appropriation Account; In order to make up the Contribution in aid of rates to £51,000.

Balance Sheet.

	£	s.	d.
The Mortgage Debt at 31st March, 1905, stands at.....	1,504,649	0	10
" " " 1904, was.....	1,501,392	2	3
An Increase of	<u>£3,256</u>	<u>18</u>	<u>7</u>

This increase is made up as follows :—

Loans taken over from recently Incorporated Districts :—

	£	s.	d.
Withington	16,370	4	7
Moss Side	16,598	14	0
		<u>32,968</u>	<u>18 7</u>
Further Loans		9,750	0 0
		<u>42,718</u>	<u>18 7</u>
Less Loans paid off out of Sinking Fund	38,225	9	6
Instalments of Loans paid off	1,236	10	6
		<u>39,462</u>	<u>0 0</u>
Increase as above	<u>£3,256</u>	<u>18</u>	<u>7</u>

Sinking Fund—New Undertaking.

At 31st March, 1905, this Fund stood at £67,671 9s. 1d., as against £27,224 8s. 5d. at 31st March, 1904.

Education Department.

Higher Education.—(pages 422–447).

Receipts and Payments on Revenue Account.

The Contributions from Rates have amounted to £63,224 10s. 7d. (including £750 for the District of Withington), as against £39,673 10s. 9d. for 1904.

Exchequer Contributions have amounted to £15,882 3s. 0d., as against £16,400 2s. 3d. for 1904.

Grants from Board of Education and County Councils have amounted to £27,391 16s. 8d., as against £20,939 12s. 10d. for 1904.

School Fees, etc., have amounted to £15,648 3s. 6d., as against £13,121 18s. 10d. for 1904.

Grants by the Department for Scholarships and Bursaries have amounted to £8,529 18s. 10d., as against £2,947 13s. 5d. for 1904.

Grants to Educational Institutions have amounted to £5,878 0s. 0d., as against £2,277 10s. 0d. for 1904.

Interest and Charges on Loans have amounted to £8,778 9s. 8d., as against £6,297 0s. 11d. for 1904.

Liquidation of Debt charged to Revenue has amounted to £5,448 4s. 5d., as against £5,153 14s. 4d. for 1904.

Revenue—Balance Sheet.

The Deficiency amounts to £8,144 13s. 11d., as against £6,975 3s. 1d. for 1904.

In considering the above comparisons it should be borne in mind that the Moss Side and Withington Districts were amalgamated with the City in November, 1904.

Capital Account—Balance Sheet.

Loans on Mortgage:—

	£	s.	d.	£	s.	d.
Loan Debt at 31st March, 1904				174,134	16	9
Borrowings year ending 31st March, 1905.....	12,200	0	0			
Transferred from Elementary Education Capital Account	3,009	4	1			
	15,209	4	1			
<i>Less Repayments</i>	5,448	4	5			
				9,760	19	8
Loan Debt at 31st March, 1905				£183,895	16	5

No Depreciation has been provided for in the Accounts, but we understand that the Assets are revalued at a Quinquennial Valuation.

Elementary Education—(pages 448–469).

Receipts and Payments on Revenue Account.

The Contributions from Rates have amounted to £211,081 2s. 10d. (includes £1,250 for the District of Withington), as against £110,365 for 1904.

Grants from the Board of Education, Government Grants, etc., have amounted to £183,846 2s. 8d., as against £112,508 8s. 8d. for 1904.

School Fees have amounted to £5,305 2s. 10d., as against £4,947 11s. 4d. for 1904.

The Balances transferred to the Corporation from Moss Side and Withington Education Committees at date of amalgamation were as follows:—

	£	s.	d.
Moss Side	3,194	19	6
Withington	1,722	13	3
	<u>£4,917</u>	<u>12</u>	<u>9</u>

Revenue Account Balance Sheet.

The Deficiency which stood at £20,182 19s. 1d. at 31st March, 1904, now stands at £3,076 15s. 6d. This reduction is brought about by crediting the "Excess of Income over Expenditure" £6,349 19s. 3d. and the "Liquidation of Debt-Sinking Fund" £10,756 4s. 4d.

In considering the above comparisons, it should again be borne in mind that the Moss Side and Withington Districts were amalgamated with the City in November, 1904.

Capital Account Balance Sheet.

Loans on Mortgage:—

	£	s.	d.	£	s.	d.
Loan Debt at 31st March, 1904				598,989	2	2
Loan Debt of Moss Side Education Committee as at date of amalgamation, 9th November, 1904 ...	27,048	5	11			
Borrowings year ending 31st March, 1905	75,296	0	0			
	<u>102,344</u>	<u>5</u>	<u>11</u>			
Less amount transferred to Higher Education Capital Account ...	3,009	4	1			
Repayments during the year	<u>25,472</u>	<u>2</u>	<u>10</u>			
				<u>73,862</u>	<u>19</u>	<u>0</u>
Loan Debt at 31st March, 1905				<u>£672,852</u>	<u>1</u>	<u>2</u>

As in the case of Higher Education, no Depreciation has been provided for in the Accounts, the Assets being revalued at the Quinquennial Valuation.

Aggregate Balance Sheet—(page 568).

The Total Assets of the Corporation at the 31st March, 1905, amounted to	£	s.	d.
	30,305,014	9	5
The Total Liabilities to	24,161,172	1	7
Leaving a Net Surplus at 31st March, 1905, of	6,143,842	7	10
The Net Surplus at 31st March, 1904, was	6,476,793	16	10
A Decrease of	£332,951	9	0

The land laid to streets, bridges, river improvements, redemption of county liabilities, street lamps, pillars, discount on issues of stock and works of sewerage, paving, and flagging are not included as Assets in the Accounts.

The Decrease of £332,951 9s. 0d. is accounted for as follows:—

<i>Decreases:—</i>	£	s.	d.
Proportion of Arrears of Interest owing by Manchester Ship Canal Company, cancelled by the Manchester Ship Canal Finance Act, 1904	854,492	5	0
Expenditure in respect of vibration and explosion, Electricity Department	15,312	1	10
Difference on revaluation of Properties	£	s.	d.
	27,172	10	11
Add—Loss on Sale of Lands	1,182	0	0
		28,354	10 11
Loans taken over from added areas as per Statement (fo. 736)	443,696	9	10
Less Assets in respect of Withington and General Paving Accounts...	32,421	15	11
	411,274	13	11
Net Bank Balances owing	8,368	6	4
	419,643	0	3
Less Properties, Investments, etc.	396,257	9	11
		23,385	10 4
Net Expenditure on Improvements	95,837	10	6
Commutation of Annual Compensation	2,883	8	8
Contributed by Markets Department i. aid of Rates	14,000	0	0
Less transferred from Revenue Account	11,842	8	10
		2,157	11 2
Difference between Purchase Moneys of 4% Consolidated Stock extinguished during the year and the Nominal Value of such Stock	2,787	8	6
Grant to Manager of British Nautical School	500	0	0
Loans unexpended (Elementary Education)	15	16	11
Income Tax on Bank Interest (Art Gallery)	2	8	9
Total Decreases	£1,025,728	12	7

Increases :—

	£	s.	d.	£	s.	d.
Amount paid into Sinking Fund during the year as per Annual Summary	399,028	12	5			
<i>Less</i> paid by District Councils	14,801	3	2			
				384,227	9	3
Liquidation of Debt (1844 Act), etc.				5,488	5	0
Net transfers from Revenue Account during the year				104,521	13	2
Gift of Whitworth Trustees to Parks and Recreations Committee				51,934	0	0
Amounts formerly applicable to redemption of new Ship Canal Debentures under Section 73 of the Manchester Ship Canal Act, 1891, which Section is repealed by the Manchester Ship Canal (Finance) Act, 1904				51,600	0	0
Provision for Renewals and Depreciation :—						
Electricity	25,000	0	0			
Tramways	65,241	2	7			
				90,241	2	7
Grant from City Fund to Art Gallery	2,000	0	0			
Works of Art presented... ..	1,700	0	0			
				3,700	0	0
Bank Interest (Parks and Art Gallery)				30	7	11
Interest on Electricity Reserve Fund				934	5	8
Increase in Value of Stocks (Markets)				100	0	0
Total Increases				£692,777	3	7
				£	s.	d.
Total Decreases (see page 837)				1,025,728	12	7
<i>Less</i> Total Increases as above				692,777	3	7
Net Decrease in Surplus (see page 837)				£332,951	9	0

It will be noted that this decrease is mainly due to the cancellation of arrears of interest due by the Ship Canal Company, amounting to £854,492 5s. 0d., and to the further net liability on Capital Account taken over from the districts incorporated in the City.

<i>Thrift Fund.</i>	£	s.	d.
The Total Net Income for the year was	26,667	18	11
As against.....	19,767	12	8

for the year 1903-4. The total funds at 31st March, 1905, amounted to £150,516 19s. 4d., as against £123,849 0s. 5d. £123,511 12s. 0d. of the fund is invested in the Three per Cent. Redeemable Consolidated Stock and Mortgages of the Manchester Corporation.

The number of contributors to this fund at 31st March last was 5,692, an increase during the year of 548.

We have examined and certified a statement prepared by the Treasurer, showing the amount due to each contributor.

General.

We have seen that the required contributions have been made to Sinking Funds during the year, and that such funds are sufficient at 31st March, 1905. We have suggested a slight addition to Sinking Fund in the case of the Water Department, but this latter provision is not obligatory.

We have verified the Cash in the hands of the City Treasurer and at the different Departments, and have checked the Bank Balances.

We have checked the Loan Registers with the Loan Ledgers of the Departments.

We have not attempted to inspect the Deeds of Properties, but have examined the Certificates for all investments other than Inscribed Stocks held by the Corporation.

We have checked the Sanctions for Loans with the Code and Abstracts to 31st March, 1904, and have seen the original Sanctions granted to the Corporation during the year ending March 31st, 1905. We have not inspected the Sanctions for Loans taken over from the Withington and Moss Side Urban District Councils.

With respect to the Inscribed Stocks, we have seen the verification of the Bank of England.

We have seen the cancelled Bonds for all Mortgages discharged during the year.

The Stocks in hand at the several Departments are certified by the Heads of the Departments.

We wish to take this opportunity of thanking the Officials and Staff at the various Departments for the willing assistance they have given us during the course of the Audit.

We are, Gentlemen,

Your obedient Servants,

BUTCHER, LITTON, & POWNALL.

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Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
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Abattoirs at Rusholme ...	268	282	287
Abattoirs at Withington..	270	282	287
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Ardwick Playground (David Lewis)	67	301
Ardwick School (Devonshire Street)	465	...	467
Ardwick Town Hall	180	401
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Barge Prize Fund	600	778
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Bradford Reading Room	116	315
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Bradford Road Gas Station	480
Bridgewater Street Police Station	245
Brookdale Park.....	60	...	291	...	301
Brook Street Police Station	242	...	244
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Pensions—Gaol.....	15
Percivall's Charity.....	818
Philips Park	78	305
Philips Park Cemetery...	92	...	306	...	309
Phthisis (Hospitals)	49
Pig Market	274	282	287
Pilkington's Charity.....	820
Place's Charity	822
Pleasant Place and Gould Street Area (Sanitary).	24
Plymouth Grove Recreation Ground	80	...	295	...	305
Plymouth Grove School	465	...	467
Poland Street Mains Stores	480
Police Band Fund.....	570
Police Courts.....	178	238	399
Police Force	2	238	242	242	244	624	...
Police Pension Fund.....	570	572
Police Stations	242	242	244	624	...
Pollard Street Fire Station	251
Pollard Street Corporation Dwellings	25, 28	263	...	28
Pollard Street Yard (Cleansing)	397
Pollard Street Yard (Highways)	369
Polygon, Ardwick Stores (Electricity)	454
Pond Street Yard	369
Population of City	732
Port Sanitary Authority..	135
Pott Street and John Street Recreation Ground	75	303
Pott Street Corporation Dwellings	24, 27, 32	263	...	32
Poultry Market, Shudehill	276	282	287
Primrose Fund	600	778
Princess Road School	467

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
P—continued							
Printing, Stationery, and Bookbinding	188	...	...	...	...	...	...
Procter (Daniel) Fund ...	606	...	...	...	...	...	779
Professional Auditors' Fee	125	...	...	...	...	...	...
" Report .....	...	...	...	...	...	..	824
Prosecutions	126	238	...	...	...	...	...
Prussia Street Recreation Ground	82	...	...	...	305	...	...
Pryme Street Area - Sanitary	25	...	...	...	...	...	...
Pryme Street Baths	206	...	403	...	407	...	...
Public Clocks.....	189	...	...	...	...	...	...
Public Drinking Fountains	187	...	...	...	...	...	...
Public Free Libraries ...	100	238	310	310	312	636	...
Public Hall, Cheetham...	212	238	408	408	408	662	...
Public Halls (exclusive of Cheetham).....	180	238	...	400	400	660	...
Public Statues	189	...	...	...	...	...	...
Public Parks Trust Fund	298	...	...	...	...	...	...
Public Sanitary Conveniences	18	...	254	256	256	626	...
Pupil Teachers' College, Princess Street	434	...	...	...	447	...	...
Q							
Queen's Park.....	82	...	...	...	305	...	...
Queen's Park Museum ...	52	238	...	...	305	...	...
Queen's Road Car Shed (Tramways) .....	...	...	551	...	551	...	...
Queen Street (Bradford) School .....	...	...	...	...	467	...	...
R							
Rateable Value of City...	...	...	...	...	...	...	732
Rate, City	2	...	...	...	...	...	734
Reading Rooms and Branch Libraries	102	...	...	...	...	...	...
Receipts and Payments of the Corporation	612	...	...	...	...	...	...
Recreation Grounds and Parks.....	52	238	290	298	300	632	298
Recreation Grounds not belonging to the Parks Committee	88	...	...	...	...	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
R—continued.							
Red Bank Baths	208	...	..	...	407		
Reference Library	100	...	...	...	313		
Reformatories	14	238	...	...	...
Register of Voters	124	238	...	...	...
Rent of Offices	176	...	...	...	...
Report and Certificate of Professional Auditors...	...	...	...	...	...		618, 824
Retail Fish Market	276	282	...	...	289		
Richards's Charity	820	...	...	...	...
Rising Sun Market	276	282	...	...	...
Rivers	160	238	376	376	376	650	
Rochdale Road Branch Library	114	...	...	...	313		
Rochdale Road Gas Station .....	...	...	...	...	480		
Ross Place School .....	...	...	465	...	469		
Royal Infirmary Improvement	234	238	416	418	418	664	
Rusholme Abattoirs	268	282	..	...	287		
Rusholme Branch Library	116	...	...	...	315		
Rusholme Public Hall	182	...	...	...	...
Ruskin Exhibition	218	...	...	...	...
S							
St. Ann's Churchyard ...	85	...	...	...	...
St. Ann Street Yard, Newton Heath (Highways) .....	...	...	...	...	369		
St. Barnabas' School .....	...	...	...	...	469		
St. John's (Deansgate) Playground	85	...	...	...	305		
St. Mary's Churchyard ...	85	...	...	...	305		
St. Mary's Road School .....	...	...	...	...	469		
St. Michael's Flags	85	...	...	...	305		
St. Thomas' School .....	...	...	...	...	469		
Salaries of Corporation Officials—Police	3	...	...	...	...		748
„ Fire Brigade	7	...	...	...	...		748
„ Weights & Measures	13	...	...	...	...		748
„ Nuisance	17	...	...	...	...		748
„ House Drainage	23	...	...	...	...		748
„ Unhealthy Dwellings	25	...	...	...	...		748
„ Allotments	37	...	...	...	...
„ Baguley Sanatorium	45	...	...	...	...		749
„ Monsall Hospital	39	...	...	...	...		749
„ Working of Milk Clauses	49	...	...	...	...		749
„ Voluntary Notification of Phthisis	49	...	...	...	...		749

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
S—continued							
Salaries (<i>continued</i>)—							
„ Analyst.....	51	...	...	...	...	...	...
„ Queen's Park Museum	53	...	...	...	...	...	749
„ Parks Superintendent.	55	...	...	...	...	...	750
„ Cemeteries	93, 97	...	...	...	...	...	750
„ Libraries	101 to 117	...	...	...	...	...	750
„ Treasurer's Department	123	...	...	...	...	...	753, 754
„ Coroner.....	125	...	...	...	...	...	754
„ Recorder and Clerk of Peace	127	...	...	...	...	...	754
„ Gas Meter Testing ...	133	...	...	...	...	...	754
„ Improvement and Buildings	141	...	...	...	...	...	760
„ High ways and Sewers	155	...	...	...	...	...	761
„ Rivers	161	...	...	...	...	...	762
„ Sewerage and Sewage Disposal Works...	163	..	...	...	...	...	761, 763
„ Sludge Steamer	165	...	...	...	...	...	...
„ Withington Sewerage	169	...	...	...	...	...	...
„ Cleansing	171	...	...	...	...	...	762
„ Town Hall	177	...	...	...	...	...	765, 766
„ Lord Mayor's Office...	177	...	...	...	...	...	766
„ Organist	179	...	...	...	...	...	766
„ Clerk to Justices.....	180	...	...	...	...	...	...
„ Stipendiary Magistrate	179	...	...	...	...	...	766
„ Second Stipendiary Magistrate	179	...	...	...	...	...	766
„ Public Halls	181	...	...	...	...	...	...
„ Town Clerk's Department	182 & 183	...	...	...	...	...	763 to 765
„ City Surveyor's Department	184 & 185	...	...	...	...	...	765
„ City Architect's Department	186 & 187	...	...	...	...	...	765
„ Stationery Department	187	...	...	...	...	...	767
„ Officer of Health's Department	192 & 193	...	...	...	...	...	767
„ Baths and Wash-houses	193	...	...	...	...	...	768
„ Art Gallery	215	...	...	...	...	...	768
„ Withington Committee	227 to 233	...	...	...	...	...	777
„ Midwives Supervising	237	...	...	...	...	...	777
„ Higher Education.....	423 to 435	...	...	...	...	...	771 to 775
„ Elementary Education	449 to 461	...	...	...	...	...	775 to 777
„ Markets	269 to 279	...	...	...	...	...	749

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
S—continued							
Salaries (<i>continued</i>)—							
„ Gas	473	...	...	...	...	...	755 to 760
„ Electricity	495, 497	...	...	...	...	...	770 & 771
„ Waterworks	526, 528	...	...	...	...	...	751 & 752
„ Tramways	541	...	543	...	...	...	768 & 769
„ Bandmaster—Police...	571	...	...	...	...	...	...
„ Court of Record ...	597	...	...	...	...	...	767 & 768
„ Lord Mayor's Charities	801	...	...	...	...	...	...
Salaries & Wages for Year	...	...	...	...	...	...	740
Salary paid to each Officer receiving £163 16s. 0d. and upwards .....	...	...	...	...	...	...	748
Sanctions of Local Government Board for the year	...	...	...	...	...	...	712 to 730
Sanitary Department.....	16	...	258	260	262	626	...
Sanitary Conveniences ...	18	...	254	256	256	626	...
Sanitary Improvements...	24	238	...	...	...	...	...
School Banks Reserve Fund	610	...	...	...	610	...	...
School of Art	430	...	...	...	447	...	Endowments 778
School of Technology ...	422	...	445	...	447	...	778
Science and Art Scholarship Fund	602	...	...	...	...	...	...
Scripture Readers' Fund.	594, 810	...	...	...	...	...	...
Secondary School, Stretford Road	432	...	...	...	447	...	...
Sedgwick's Charity	806	...	...	...	...	...	792
Sessions and Assizes	126	...	...	...	...	...	...
Sewerage and Sewage Disposal.....	162	238	378	386	386	650	...
Sewers and Highways Department	154	238	362	366	368	644	...
Seymour Road School ...	...	...	465	...	469	...	...
Shakespeare Street School	...	...	465	...	469	...	...
Ship Canal Committee ...	219	238	...	...	...	...	...
Ship Canal Loan .....	...	...	...	562	560	708	...
Ship Canal Wharf, Mode Wheel (Gas) .....	...	...	...	...	480	...	...
Shudehill Poultry Market	276	282	...	...	287	...	...
Shudehill Shops (Markets)	...	...	...	...	287	...	...
Shuttleworth's Charity...	806	...	...	...	...	...	792
Sinking Funds .....	...	...	...	...	...	...	619 to 711
Silk Street Cottages (Electricity) .....	...	...	...	...	508	...	...
Sludge Steamer.....	165	...	...	...	...	...	...
Smedley Road School ...	...	...	...	...	469	...	...
Smithfield Markets	762	282	...	...	287	...	...

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
S—continued							
Smith's Charity.....	812	...	...	...	...	...	793, 794
Southall Street School ...	...	...	465	...	469	...	...
Southam Street (Sanitary)	25	...	...	...	...	...	...
Southern Cemetery	96	...	...	...	309	...	...
South Street Police Station .....	...	...	...	...	245	...	...
Spence's Charity	814	...	...	...	...	...	795
Stanley Grove School ...	...	...	465	...	469	...	...
Stationery Department...	188	...	...	...	...	...	...
Statistical Statements .....	...	...	...	...	...	...	731
Stevenson Square—							
Proposed Fire Station	...	...	...	...	251	...	...
Stockport Road Depôt (Tramways) .....	...	...	551	...	551	...	...
Stockport Road Fire Station .....	...	...	...	...	251	...	...
Stocks in hand — City Fund .....	...	238	...	...	241	...	...
Stove Showrooms, Deansgate .....	...	...	...	...	482	...	...
Street Lighting (Gas) ...	141	238	...	...	...	...	...
Street Lighting (Electricity)	219	238	...	...	...	...	...
Street Main Stores (Gas) .....	...	...	...	...	482	...	...
Stretford Road Secondary School	432	...	...	...	447	...	...
Stuart Street Generating Station and Railway .....	...	...	...	...	504	...	...
Sudell Street (Sanitary) ..	...	...	261	...	263	...	...
Suitors' Fund	598	...	...	...	598	...	...
Suspense Account.....	328	...	...	...	332	...	...
Swan Street Weighing Machine.....	...	...	...	...	287	...	...
T							
Tatton Street and Barrack Street (Sanitary)	25	...	261	...	263	...	...
Teachers' Superannuation (Elementary Education)	458	...	...	...	460	...	...
Teachers' Superannuation (Higher Education) ...	440	...	...	...	442	...	...
Technical School, Newton Heath...	...	...	...	...	447	...	...
" Openshaw .....	...	...	...	...	447	...	...
" Sackville Street..	424	...	445	...	447	...	...
Ten Acres Lane Bridge...	87	...	...	...	305	...	...
Thirlmere Works	525	530	533	534	536	...	...
Thomas Street School ...	...	...	...	...	469	...	...
Thrift Fund	580	590	...	...	592	...	593

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
T—continued							
Town Hall.....	176	238	398	398	398	660	...
Town Hall, Withington...	...	...	...	...	412	...	...
Town Hall Yard, Withington(HighwaysDepôt)	...	...	...	...	412	...	...
Tramways	540	546, 548	540	544	550	702	544, 548
Trees Street Yard—Highways .....	...	...	...	...	369	...	...
Tuer Street Yard—Do....	...	..	...	...	369	...	...
U							
Unhealthy Dwellings ...	24	238	...	...	...	...	...
Upton Street Fire Station	...	...	...	...	251	...	...
Upper Jackson Street School .....	...	...	...	...	469	...	...
Upper Lloyd Street School	...	...	...	...	469	...	...
V							
Vagrant Lunatics	130	238	...	...	...	...	...
Varna Street School.....	...	...	...	...	469	...	...
Victoria Baths, High Street.....	209	...	403	...	407	...	...
Victoria Fish Market ...	276	282	...	...	289	...	...
Victoria Hotel	144	...	...	...	...	...	...
Victoria Street Property (Improvement)	144	...	...	...	359	...	...
Victoria Street Property (Markets) .....	...	...	...	...	289	...	...
Victoria Street Yard, Openshaw (Cleansing) ..	...	...	...	...	397	...	...
Vine Street School .....	...	...	...	...	469	...	...
Voters' Lists	124	238	...	...	...	...	...
W							
Wages and Salaries for the Year .....	...	...	...	...	...	...	740
Walton House, Harrison Street (Sanitary)	27, 32	...	...	...	263	...	33
Watch Committee.....	2	...	...	...	...	...	...
Water-Colour Spring Exhibition	216	...	...	...	...	...	...
Waterloo Road School ...	...	...	465	...	469	...	...
Water Street Abattoirs...	268	282	...	...	287	...	...
Water Street Yard .....	...	...	...	...	397	...	...
Waterworks Accounts ...	524	526	532	534	530, 536	700	...
Waterworks—Longdendale Works	525	526	...	534	536	...	...
Waterworks—Old Company's Works.....	...	...	...	...	537	...	...
Waterworks—Annuity Fund .....	...	...	...	...	...	...	537

Heading	Revenue		Capital	Sinking Fund	Balance Sheet	Borrowing Powers	Miscellaneous Statements
	Receipts and Payments	Income and Expenditure	Receipts and Payments	Receipts and Payments			
W—continued							
Waterworks — Hydraulic Pressure Works.....	524	526	533	534	537	...	...
Waterworks — Thirlmere	525	530	533	534	536	...	...
Watts Exhibition	219	...	...	...	...	...	...
Webster Street School ...	...	...	...	...	469	...	...
Weights and Measures...	12	238	252	...	252	624	...
Wesley Street (Sanitary)	25	...	...	...	...	...	...
West Didsbury Allotments	36	...	...	...	...	...	...
West Didsbury Recreation Ground	87	...	...	...	305	...	...
Wheler Street School ...	...	...	...	...	469	...	...
Whittle Street Shops (Markets) .....	...	...	...	...	287	...	...
Whitworth Baths	210	...	...	...	407	...	...
Whitworth Park	87	...	...	...	305	...	...
Whitworth (Lady) Scholarship Fund	606	...	...	...	...	...	...
Whitworth Street Recreation Ground	87	...	297	...	305	...	...
Whitworth Street Stores (Gas) .....	...	...	...	...	482	...	...
Wholesale Fish Market and Shops.....	...	...	...	...	287	...	...
Whyatt Street (Openshaw) Recreation Ground ...	78	...	...	...	305	...	...
Willert Street Recreation Ground	89	...	...	...	305	...	...
Willert Street Police Station .....	...	...	...	...	245	...	...
Wilmslow Road (Withington Highways) .....	...	...	...	...	412	...	...
Wilson Street Yard (Cleansing) .....	...	...	...	...	397	...	...
Withington Abattoirs ...	270	282	...	...	287	...	...
Withington Allotments...	36	...	...	...	263	...	...
Withington (Burial Board)	...	...	...	...	309	...	...
Withington Committee...	226	238	...	...	413	...	...
Withington Green.....	89	...	...	...	305	...	...
Withington Destructor (Nell Lane)	413	...	...	...	...	...	...
Withington Paving	410	412	410	...	412	680	...
Withington Nursery.....	88	...	...	...	...	...	...
Withington Recreation Ground	89	...	...	...	305	...	...
Withington Smallpox Hospital.....	47	...	...	...	267	...	...
Withington Sewage Works	168	...	380	...	387	...	...
Wood Street Property (Rivers) .....	...	...	...	...	377	...	...

